

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Mittwoch, den 20. Juli 2022

Nr. 141

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	59	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	68	6
Festverzinsliche Wertpapiere	582	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	10	24
Einführungen	7	25
Aussetzungen	6	26

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	49	30
Notierungseinstellungen	4	32
Aussetzungen	1	33

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	2	34
Offene Fonds	4.820	35
Bekanntmachungen		342

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	1	344
Aussetzungen	83	345
Wiederaufnahmen	1	348
Ausschüttungskalender Fonds	255	349

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	542	355
Genussscheine	5	376
Ausländische Aktien	4.648	377
Zertifikate / Optionsscheine	216	677
Festverzinsliche Wertpapiere (Bund)	6	698
Festverzinsliche Wertpapiere	15.249	699
Offene Fonds	18	1.144
Bekanntmachungen		1146
Notierungseinstellungen	110	1.149
Einbeziehungen	27	1.151
Aussetzungen	220	1.152
Wiederaufnahmen	8	1.157

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1158
Notierungseinstellungen	109	1.160

## E. Quotrix

	Anzahl	Seite
Einführungen	5	1.162
Einbeziehungen	5	1.163
Notierungsaufnahmen	29	1.164
Aussetzungen	297	1.165
Wiederaufnahmen	8	1.172
Ausschüttungskalender Fonds	228	1.173







Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 19.07.2022	Fortlaufende Notierung 20.07.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,52 G	4,4G-4,4G-4,51G-4,49G- 4,49G-4,49G-4,52G-4,52G- 4,52G	5,28	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,2 G	0,2G	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,244G-/100,24G/	100,247 G		
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,058G-/100,06G/	100,061 G	-0,4	
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,063G-/100,07G/	100,065 G	-0,34	
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		99,985G-/100G/	99,981 G		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,795G-/100,83G/	100,8 G	0,03	0,03
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,916G-/99,96G/	99,916 G	0,06	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,893G-/99,91G/	99,903 G	0,12	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		101,113G-/101,14G/	101,123 G	0,1	0,1
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,746G-/99,799/	99,754 G	0,22	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		101,725G-/101,79G/	101,753 G	0,31	0,31
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,614G-/99,68G/	99,629 G	0,28	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,642G-/99,71G/	99,665 G	0,24	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,509G-/99,6G/	99,52 G	0,29	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		108,561G-/108,69G/	108,613 G	0,24	0,24
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		102,055G-/102,15G/	102,068 G	0,37	0,37
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		99,214G-/99,32G/	99,22 G	0,42	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	99,226G-/99,34G/	99,231 G	0,39	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		101,744G-/101,87G/	101,743 G	0,46	0,46
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		99,202G-/99,34G/	99,207 G	0,4	0,4
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		100,784G-/100,94G/	100,806 G	0,54	0,54
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	98,602G-/98,77G/	98,607 G	0,55	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		99,625G-/99,82G/	99,609 G	0,57	0,57
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	98,159G-/98,36G/	98,151 G	0,61	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		100,867G-/101,11G/	100,859 G	0,63	0,63
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		97,894G-/98,13G/	97,881 G	0,59	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	97,734G-/97,97G/	97,717 G	0,64	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,045G-/99,31G/	99,025 G	0,7	0,7
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,135G-/97,42G/	97,116 G	0,71	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		96,732G-/97,05G/	96,715 G	0,74	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,353G-/96,69G/	96,319 G	0,8	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		97,236G-/97,61G/	97,207 G	0,51	0,51
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	95,741G-/96,13G/	95,691 G	0,84	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		126,775G-/127,3G/	126,739 G	0,85	0,85
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		97,827G-/98,25G/	97,805 G	0,85	0,85
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	101,479G-/101,92G/	101,447 G	0,92	0,92
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		95,005G-/95,41G/	94,967 G	0,89	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		124,76G-/125,3G/	124,75 G	0,85	0,85
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		97,352G-/97,8G/	97,296 G	0,91	0,91
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	121,624G-/122,16G/	121,588 G	0,91	0,91

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											ISMA	B/F
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,477G- <b>95,96G/</b>	95,41 G	0,52	0,52
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		93,845G- <b>94,31G/</b>	93,77 G	0,93	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		95,073G- <b>95,57G/</b>	95,008 G	0,52	0,52
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		92,915G- <b>93,44G/</b>	92,835 G	0,97	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		137,131G- <b>137,85G/</b>	137,044 G	0,96	0,96
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		92,265G- <b>92,8G/</b>	92,183 G	0,99	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		91,544G- <b>92,11G/</b>	91,458 G	1,02	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		91,644G- <b>92,17G/</b>	91,594 G	1,02	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		135,32G- <b>136,09G/</b>	135,218 G	1,02	1,02
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		90,835G- <b>91,46G/</b>	90,745 G	1,05	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		90,256G- <b>90,9G/</b>	90,154 G	1,06	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		90,097G- <b>90,74G/</b>	89,998 G	1,08	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		89,155G- <b>89,81G/</b>	89,055 G	1,13	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		104,108G- <b>104,85G/</b>	104 G	1,19	1,19
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		138,293G- <b>139,25G/</b>	138,129 G	1,2	1,2
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		83,813G- <b>84,55G/</b>	83,692 G	1,32	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		82,399G- <b>83,14G/</b>	82,248 G	1,35	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		133,523G- <b>134,53G/</b>	133,365 G	1,35	1,35
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		93,637G- <b>94,48G/</b>	93,47 G	1,39	1,39
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	141,973G- <b>143,13G/</b>	141,728 G	1,38	1,38
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		151,669G- <b>152,91G/</b>	151,41 G	1,4	1,4
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		131,577G- <b>132,77G/</b>	131,253 G	1,36	1,36
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		120,143G- <b>121,32G/</b>	119,832 G	1,37	1,37
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		121,776G- <b>123,06G/</b>	121,446 G	1,37	1,37
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		95,859G- <b>97,06G/</b>	95,54 G	1,39	1,39
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		67,308G- <b>68,38G/</b>	67,019 G	1,36	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		67,065G- <b>68,14G/</b>	66,785 G	1,38	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		64,905G- <b>66G/</b>	64,599 G	1,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land</b> <b>Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	116,21G	116,21 G	2,36	2,36
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land</b> <b>Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	121,752G	121,752 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 12.07.22-11.10.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		95,78G	95,78 G	0,3	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,267G	99,253 G	1,52	1,52
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	96,19G- <b>96,514G/-6,331GG</b>	96,176 G	1,64	1,64
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	89,368G	88,617 G	2,23	2,23
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	61,98G- <b>62,6G/-2,28G</b>	61,677 G	1,2	1,2
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	105,817G	105,509 G	2,16	2,16
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	107,122G	106,806 G	1,98	1,98
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	114,67G	113,73 G	2,48	2,48
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	117,857G	116,835 G	2,36	2,36
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		114,56G	113,545 G	2,39	2,39
Euro	100.000	<b>03.08.22</b>	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.22-02.08.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,06G	100,06 G	-1,94	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	97,905G	97,906 G	1,02	1,02
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	<b>97,71G-97,71G</b>	98,15 G	1,43	1,43
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	99,427G- <b>99,427G/-9,469G</b>	99,466 G	1,03	1,03
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	<b>77,23G-77,93G/-7,68G</b>	77,213 G	2,2	2,2
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	98,873G-8,873G	98,873 G	0,4	0,4
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,627G- <b>99,627G/-9,646G</b>	99,649 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	<b>88,47G-88,884G/-8,71G</b>	88,42 G	2,21	2,21
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	76,775G	75,885 G	1,94	1,94
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	93,775G-3,775G	93,5 G	1,06	1,06
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	89,15G- <b>90,03G/-89,71GG</b>	88,83 G	2,19	2,19
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	87,32G- <b>87,786G/-7,493GG</b>	86,688 G	2,19	2,19
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	87,84G- <b>88,52G/-8,32G</b>	87,38 G	2,23	2,23
Euro	1.000	<b>05.12.22</b>	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	99,879G- <b>99,879G/-9,873G</b>	99,95 G	0,34	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	87,061G	86,239 G	2,24	2,24
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	91,87G- <b>92,325G/-2,23G</b>	91,64 G	2,25	2,25
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	74,7G- <b>75,13G/-4,97GG</b>	74,63 G	1,33	1,33
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	59,81G- <b>60,4G/-59,83GG</b>	58,46 G	2,47	2,47
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	84,11G- <b>84,962G/-4,58G</b>	83,416 G	2,3	2,3
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	89,746G- <b>90,896G/-89,682G</b>	88,45 G	2,28	2,28
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	95,37G- <b>95,475G/-5,365GG</b>	95,17 G	1,68	1,68
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	89,53G- <b>89,99G/-9,82G</b>	89,43 G	2,09	2,09
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	95,77G- <b>95,9G/-5,795GG</b>	95,72 G	0,52	0,52
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	71,875G- <b>72,24G/-2G</b>	71,25 G	2,18	2,18
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	87,878G- <b>87,99G/-7,895G</b>	87,657 G	1,77	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	62,3G- <b>62,669G/-2,23GG</b>	61,05 G	2,47	2,47
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	89,48G- <b>89,73G/-9,64G</b>	89,421 G	1,7	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	74,99G- <b>75,16G/-5,08G</b>	74,64 G	2,19	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	44,557G- <b>45,43G/-5,031G</b>	43,711 G	2,42	2,42
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	58,68G	57,59 G	0,68	0,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Medium - Term Notes</b>					
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	85,323G/-85,598G/-5,67G	85,429 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	74,027G/-74,585G/-4,631G	74,214 G	1,61	1,61
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		99,05G/-99,05G/-9,05G	99,05 G	2,11	2,11
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		100,86G/-101,33G/-0,95G	99,96 G	2,21	2,21
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	100,168G	100,184 G	0,48	0,47
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	103,931G	103,938 G	0,8	0,8
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	107,326G	107,282 G	1,23	1,23
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	118,455G	118,235 G	2	2
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	102,7G	102,7 G	1,08	1,08
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	107,557G	107,26 G	1,99	1,98
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	102,22G	101,93 G	0,58	0,58
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	123,133G	122,936 G	1,79	1,78
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	118,44G	118,44 G	2,37	2,37
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	114,245G	113,476 G	2,36	2,36
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	102,805G	102,805 G	0,91	0,91
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	117,242G	117,073 G	1,7	1,7
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	112,662G	111,366 G	2,3	2,3
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	100,301G/-100,301G/-0,301G	100,314 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	100,871G	100,833 G	0,79	0,79
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	109,477G	108,521 G	2,39	2,39
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	104,107G	103,955 G	1,7	1,7
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	98,065G	97,808 G	1,93	1,93
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	98,151G/-98,428G/-8,491G	98,241 G	1,82	1,82
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	97,83G	97,57 G	1,93	1,93
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	97,045G	96,783 G	1,94	1,93
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	99,28G/-99,28G/-9,28G	99,59 G	1,3	1,29
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	102,98G	102,7 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	102,029G	101,802 G	1,89	1,89
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	100,309G	100,321 G	1,05	1,05
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	100,1G	100,1 G	1,62	1,62
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	100,273G	100,094 G	1,83	1,83
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.04.22-28.07.22, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	99,941G	99,943 G	3,08	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.22-07.08.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,981G	99,96 G	0,01	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	96,15G	95,76 G	0,32	0,32
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.05.22-18.08.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,477G	100,477 G	-0,23	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	99,837G/-99,89G/-9,859G	99,792 G	1,3	1,3
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	98,902G	98,648 G	1,92	1,91
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	99,72G	99,98 G	1,25	1,25
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	0,052%, zinsv. v. 14.07.22-13.10.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,12G	100,115 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.22-07.08.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,79G	101,79 G	-0,58	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,08	1,07
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,654G	99,664 G	0,4	0,4
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.22-10.08.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	97,982G	97,98 G	0,23	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	94,182G	93,916 G	1,95	1,95
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	0,042%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,059G	100,056 G	0,03	0,03
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 24.01.22-21.07.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	100,131G	99,822 G	-0,05	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 25.04.22-24.07.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,156G	100,158 G	-0,06	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	96,256G	96,16 G	1,55	1,55
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	99,884G	99,902 G	0,58	0,58
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.05.22-11.08.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,703G	100,707 G	-0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 27.05.22-25.08.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,063G	98,063 G	0,13	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.04.22-20.07.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,455G	100,476 G	-0,1	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 25.04.22-24.07.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,484G	98,484 G	0,2	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,594G- <b>99,6G-9,601G</b>	99,64 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	88,62G	88 G	2,26	2,26
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	100,56G	100,78 G	1,21	1,21
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	97,442G	97,409 G	1,53	1,53
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	96,09G	95,79 G	1,94	1,94
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	95,699G	95,42 G	1,99	1,99
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	98,101G	98,083 G	1,43	1,43
Euro	3.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	99,7G	99,663 G	1,48	1,48
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	99,841G	99,51 G	1,63	1,62
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.05.22-14.08.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,892G	100,892 G	-0,29	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.06.22-01.09.22, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	99,931G	99,93 G	0,62	
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	100,05G	100,06 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	99,961G	99,961 G	0,55	0,55
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	98,977G	98,997 G	1,2	1,2
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	99,44G	99,58 G	1,03	1,03
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	98,8G	99,08 G	1,27	1,27
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	94,075G	94,014 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	96,24G	96,68 G	0,78	0,78
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	zinsv. v. 07.02.22-04.08.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,882G	100,84 G	-0,25	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	96,477G- <b>96,96G-6,96G</b>	96,493 G	1,03	1,03
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	94,616G	94,539 G	0,41	0,41
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	89,619G	89,342 G	1,39	1,39
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	81,742G	80,39 G	2,17	2,17
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	92,458G	92,002 G	1,05	1,05
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	84,896G	83,535 G	2,18	2,18
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	87,501G	86,1 G	1,91	1,91
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	101,42G	101,47 G	0,65	0,65
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	93,657G	93,565 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	93,442G	93,055 G	2,19	2,19
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	107,835G	107,824 G	1,21	1,21
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	103,268G	103,254 G	1,59	1,59
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	93,351G	92,961 G	2,19	2,19
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	107,69G	107,589 G	1,68	1,68
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	87,932G	87,314 G	2,34	2,34
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	97,131G	97,105 G	0,82	0,82
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	68,338G	67,721 G	2,31	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	83,129G	82,753 G	1,11	1,11
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	82,935G	82,553 G	1,11	1,11
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	93,867G- <b>93,867G-4,042G</b>	93,908 G	0,43	0,43
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	98,022G- <b>98,022G-8,094G</b>	98,039 G	1,14	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	91,7G	91,7 G	2,22	2,22
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	71,814G	70,323 G	2,78	2,78
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	83,628G	81,71 G	2,62	2,62
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	103,733G	103,609 G	1,72	1,72
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	111,493G	111,142 G	1,9	1,9
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	112,658G	112,303 G	1,95	1,95
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	114,431G	114,164 G	1,9	1,9
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	96,28G- <b>96,43G-6,36G</b>	96,31 G	1,34	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	117,638G-7,761G	117,735 G	1,47	1,47
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	103,56G	103,56 G	1,83	1,83
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	108,197G	108,135 G	1,62	1,62
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	116,005G	115,781 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>						
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	114,751G	114,515 G	1,88	1,88	
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999999%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	117,792G	117,527 G	1,91	1,91	
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,16		
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,889G	99,915 G	0,36		
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,092G	100,115 G	-0,03		
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	101,83G/-101,96G/-1,9G	101,825 G	1,39	1,39	
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	100,431G	100,455 G	1,09	1,09	
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	102,474G	102,308 G	1,82	1,82	
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	103,336G/-103,49G/-3,398G	102,986 G	2,02	2,02	
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	100,554G	100,576 G	1,12	1,12	
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	100,781G	100,806 G	1,14	1,14	
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	101,718G	101,707 G	1,36	1,36	
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	101,842G	101,827 G	1,37	1,37	
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		100,124G	100,129 G			
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	101,263G	101,279 G	1,25	1,25	
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	103,691G	103,532 G	1,8	1,8	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	101,333G	101,357 G	1,02	1,02	
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	100,34G	100,35 G			
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,031G	98,98 G	0,82		
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	101,585G	101,596 G	1,22	1,22	
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	101,291G	101,312 G	1,1	1,09	
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	101,89G	101,879 G	1,36	1,36	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	103,155G	103,04 G	1,66	1,66	
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	101,41G	101,59 G	1,13	1,13	
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	103,284G	103,061 G	1,87	1,87	
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	101,21G/-101,21G/-1,21G	101,39 G	1,13	1,13	
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	101,957G	101,933 G	1,49	1,49	
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	101,295G	101,24 G	1,8	1,8	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,51G	100,51 G	-0,28		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	136,3G	136,3 G	2,23	2,23	
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	0,213%, zinsv. v. 12.07.22-11.10.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G			
						<b>Sachsen-Anhalt, Land Medium - Term Notes</b>						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		91,763G	90,781 G	2,23	2,23	
						<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	101,188G	101,213 G	1,28	1,28	
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	0,42	0,42	
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	102,132G	102,086 G	1,8	1,8	
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	101,548G	100,62 G	2,36	2,36	
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37	
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	98,258G	98,43 G	2,01	2,01	
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	87,041G	86,831 G	0,29	0,29	
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	96,71G	96,505 G	1,92	1,91	
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	102,028G	101,888 G	1,78	1,78	
						<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	88,94G	88,94 G	2,91	2,91	
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	79,584G	81,382 G	4,69	4,69	
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		80,391G	80,741 G	1,86	1,86	
						<b>Bochum, Stadt Inhaber - Schuldverschreibungen</b>						
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		82,31G	81,93 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	<b>Bochum, Stadt Inhaber - Schuldverschreibungen</b> 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		94,85G	94,73 G	2,1	2,1
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	70,006G	69,418 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	<b>Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen</b> 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,85G	98,8 G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		93,593G	93,364 G	2,08	2,08
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	<b>Dortmund, Stadt Inhaber - Schuldverschreibungen</b> 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99,5-GT	99,5 -GT	1,24	1,24
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		86,071G	85,837 G	0,23	0,23
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b> 0,179%, zinsv. v. 30.06.22-28.07.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100G	99,99 G	0,18	0,18
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,31%, zinsv. v. 14.07.22-14.08.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,01G	100 G	0,28	0,28
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,85G	99,88 G	0,58	0,58
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,15%, zinsv. v. 06.07.22-07.08.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,01G	99,99 G	0,12	0,12
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,08%, zinsv. v. 06.07.22-07.08.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,02G	99,99 G	0,04	0,04
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,98G	99,98 G	0,04	
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,032%, zinsv. v. 27.06.22-24.07.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,01G	99,98 G	0,01	0,01
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	100,51G	100,53 G	1,21	1,21
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	101,27G	101,29 G	1,37	1,37
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	101,96G	101,98 G	1,36	1,36
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	100,69G	100,68 G	1,4	1,4
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.07.22-07.08.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,79G	99,79 G	0,14	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 11.07.22-08.08.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,77G	99,78 G	0,13	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.07.22-10.08.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,78G	99,78 G	0,13	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 11.07.22-08.08.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,76G	99,77 G	0,13	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 12.07.22-11.08.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,73G	99,75 G	0,14	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,795G	99,697 G	1,52	1,52
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	99,015G	98,925 G	2,02	2,02
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 11.07.22-08.08.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,72G	99,74 G	0,14	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	99,24G	99,26 G	1,88	1,88
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.07.22-07.08.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,71G	99,71 G	0,14	
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	0,003%, zinsv. v. 19.07.22-18.08.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,68G	99,7 G	0,01	0,01
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 18.07.22-15.08.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,67G	99,69 G	0,15	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	98,99G	99,02 G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.06.22-21.07.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,54G	99,66 G	0,18	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	98,18G	98,17 G	2,03	2,03
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,503G	99,404 G	1,53	1,53
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	96,849G	96,73 G	2,31	2,31
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	96,68G	96,66 G	2,05	2,05
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	99,91G	99,93 G	0,91	0,91
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	96,13G	96,1 G	1,86	1,86
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	96,28G	96,24 G	2,07	2,07
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	96,51G	96,84 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,55G	99,57 G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	95,27G	95,22 G	1,57	1,57
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,87G	98,87 G	1,01	1,01
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	96,85G	97,05 G	1,13	1,13
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	108,1G	108,24 G	2,89	2,89
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	<b>DZ HYP AG</b> <b>Floating Rate Medium - Term Notes</b> zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,7G	99,7 G	0,14	
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	99,42G	99,53 G	1,51	1,51
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	99,42G	99,53 G	1,51	1,51
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	<b>DZ HYP AG</b> <b>Hypotheken-Pfandbriefe</b> zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,1G	100,1 G	-0,14	
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	99,95G	99,95 G	1,35	1,35
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	99,321G- <b>99,399G-9,378G</b>	99,325 G	1,42	1,42
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	92,4G-2,51G	92,36 G	1,88	1,88
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	94,45G- <b>94,432G-4,61G</b>	94,487 G	1,06	1,06
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	89,7G	89,7 G	2,41	2,41
Euro	100.000	<b>29.07.22</b>	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,015G- <b>100,015G/-0,014G</b>	100,017 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	99,304G- <b>99,337G-9,328G</b>	99,313 G	1,16	1,16
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	96,981G- <b>97,136G-7,089G</b>	97,015 G	1,54	1,54
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,616G- <b>99,626G-9,618G</b>	99,623 G	0,4	0,4
Euro	100.000	<b>20.09.22</b>	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,1G	100,1 G	-0,62	
Euro	100.000	<b>26.08.22</b>	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	100,25G	100,25 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	101,4G	101,4 G	1	1
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	101,5G	101,5 G	1,1	1,1
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	101,5G	101,5 G	0,94	0,94
Euro	100.000	<b>27.10.22</b>	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	100,5G	100,5 G	0,05	0,05
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	96,666G- <b>96,817G-6,76G</b>	96,666 G	0,77	0,77
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	82,649G	82,086 G	2,53	2,53
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	93,774G- <b>93,774G-3,921G</b>	93,821 G	0,21	0,21
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	98,098G- <b>98,08G-8,166G</b>	98,14 G	0,25	0,25
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	95,61G- <b>95,828G-5,726G</b>	95,625 G	1,04	1,04
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	94,38G- <b>94,558G-4,49G</b>	94,335 G	1,32	1,32
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	96,466G- <b>96,635G-6,569G</b>	96,477 G	1,03	1,03
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	99,955G	99,7 G	2,4	2,4
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	92,8G	92,8 G	2,06	2,06
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	88G	88 G	2,44	2,44
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	88G	88 G	2,44	2,44
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	87,15G	87,15 G	2,43	2,43
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	94,79G- <b>95,02G/-4,925GG</b>	94,76 G	1,83	1,82
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	91,35G	91,35 G	2,28	2,28
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	89,324G	88,057 G	2,21	2,41
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	90,2G	90,2 G	2,27	2,27
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	95,26G	96,06 G	0,45	0,45
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98,27G	98,76 G	1,96	1,96
Euro	100.000	<b>12.12.22</b>	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	100,1G	100,1 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	99,4G	99,4	G	1,39	1,38
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	99,45G	99,45	G	2,13	2,13
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	92,3G	92,3	G	2,56	2,56
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	96,9G	96,9	G	1,29	1,29
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	99G	99	G	1,79	1,79
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	96,25G	97,08	G	2,23	2,23
Euro	100.000	<b>03.08.22</b>	04.FA	A1ML23	DE000A1ML232	zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100G	100	G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0 1/8%, zinsv. v. 08.07.22-07.08.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,3G	100,3	G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	100,9G	100,9	G	1,44	1,44
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR66	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	98,5G	98,5	G	2,33	2,33
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	96G	96	G	1,82	1,82
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	96,3G	96,3	G	2,01	2,01
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	95,4G	95,4	G	1,63	1,63
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	72,337G	71,598	G	3,34	3,34
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	97,7G	97,7	G	2,4	2,4
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	96,85G	96,85	G	0,56	0,56
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	100,95G	100,95	G	0,96	0,96
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	86,65G	86,65	G	2,52	2,52
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	93,15G	93,15	G	1,86	1,86
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	97,222G	97,173	G	1,23	1,23
						<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	97,83G	98,26	G	0,93	0,93
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	98G	98	G	1,27	1,27
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	93,5G	93,5	G	2,06	2,06
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	101,05G	101,05	G	1,81	1,81
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	100,95G	100,95	G	1,01	1,01
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	101,15G	101,15	G	1,17	1,17
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	87G	87	G	2,35	2,35
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	88,8G	88,8	G	2,22	2,22
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	86,2G	86,2	G	2,43	2,43
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	87,63G	86,86	G	2,38	2,38
Euro	100.000	<b>07.10.22</b>	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100,8G	100,8	G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	87,45G	87,45	G	2,44	2,43
						<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b>						
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,7G	100,7	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,1G	100,1	G	-0,17	
						<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium -Term Notes</b>						
Euro	100.000	<b>23.09.22</b>	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,874G	99,874	G	0,75	
						<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	<b>18.11.22</b>	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		99,91G	99,929	G	0,28	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,45G- <b>98,48G/-8,473GG</b>	98,53	G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		100,674G	100,687	G	0,74	0,74
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,129G	100,312	G	-0,05	
						<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,414G	98,421	G	0,31	
						<b>NRW Städteanleihe 2</b> <b>Anleihen</b>						
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		98,422G	98,408	G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4 Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		96,87G	96,773 G	1,84	1,84
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5 Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		96,64G	95,552 G	1,75	1,75
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		96,6G	96,44 G	2,02	2,02
						<b>NRW.BANK Inhaber - Schuldverschreibungen</b>					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	106,85G-/106,85G/-6,85G	107,2 G	1,4	1,39
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,45G-/98,45G/-8,45G	98,65 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	76,5G-/76,5G/-6,5G	77,15 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	100,1G-/100,1G/-0,1G	100,1 G	0,86	0,86
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,45G-/100,45G/-0,45G	100,5 G	0,65	0,65
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	100,45G-/100,45G/-0,45G	100,5 G	0,98	0,98
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	101,2G-/101,2G/-1,2G	101,35 G	1,11	1,11
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	101,05G-/101,05G/-1,05G	101,3 G	1,23	1,23
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	100,45G-/100,45G/-0,45G	100,55 G	0,7	0,7
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	100,6G-/100,6G/-0,6G	100,95 G	1,37	1,36
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,8G-/99,8G/-9,8G	99,8 G	0,75	0,75
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	97G-/97G/-7G	97,4 G	1,28	1,28
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,5G-/99,5G/-9,5G	99,55 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	95,65G-/95,65G/-5,65G	96,15 G	1,18	1,18
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	96,5G-/96,5G/-6,5G	96,85 G	1,4	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	94,7G-/94,7G/-4,7G	95,2 G	0,53	0,53
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,7G-/99,7G/-9,7G	99,7 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	97,25G-/97,25G/-7,25G	97,55 G	0,51	0,51
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	98,55G-/98,55G/-8,55G	98,75 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	95,65G-/95,65G/-5,65G	96,2 G	1,3	1,3
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,85G-/99,85G/-9,85G	99,85 G	0,5	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	94,7G-/94,7G/-4,7G	95,25 G	1,06	1,06
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	99,95G-/99,95G/-9,95G	99,95 G	1,01	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	94,65G-/94,65G/-4,65G	95,2 G	1,31	1,31
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101G-/101G/-1G	101 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,578%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,05G-/100,05G/-0,05G	100,05 G	0,26	0,26
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	105,15G-/105,15G/-5,15G	105,7 G	1,64	1,64
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.06.22-14.09.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	96,05G-/96,05G/-6,05G	96,25 G	0,21	0,21
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,4G-/94,4G/-4,4G	95 G	1,32	1,32
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	96,6G-/96,6G/-6,6G	96,95 G	0,52	0,52
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	97,95G-/97,95G/-7,95G	98,25 G	0,51	0,51
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,1G-/99,1G/-9,1G	99,25 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	97,95G-/97,95G/-7,95G	98,2 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	83,7G-/83,7G/-3,7G	84,6 G	2,2	2,2
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	85,25G-/85,25G/-5,25G	86 G	2,27	2,27
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	87,2G-/87,2G/-7,2G	87,95 G	2	2
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	92,6G-/92,6G/-2,6G	93,2 G	0,54	0,54
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	82,95G-/82,95G/-2,95G	83,95 G	2,09	2,09
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99G-/99G/-9G	99,1 G	1,07	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	81,65G-/81,65G/-1,65G	82,35 G	1,34	1,34
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	96,8G-/96,8G/-6,8G	97,1 G	1,36	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	101,4G-/101,4G/-1,4G	101,5 G	-0,09	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,45G-/101,45G/-1,45G	101,55 G	-0,11	
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	87,85G-/87,85G/-7,85G	88,55 G	0,28	0,28
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	88,4G-/88,4G/-8,4G	89,05 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		100,31G-/100,31G/-0,299G	100,309 G	0,01	0,01	
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		95,836G-/95,921G/-5,865G	95,784 G	1,04	1,04	
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		98,152G-/98,187G/-8,181G	98,177 G	0,51	0,51	
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		97,42G-/97,57G/-7,54G	97,51 G	1,02	1,02	
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		90,57G-/90,76G/-0,725GG	90,52 G	0,83	0,83	
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0ACO	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98,04G-/98,15G/-8,14G	98,08 G	1,46	1,46	
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		94,941G-/95,125G/-5,06G	94,935 G	0,79	0,79	
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		94,22G-/94,42G/-4,331GG	94,18 G	1,06	1,06	
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		94,15G-/94,445G/-4,32G	94,16 G	1,59	1,59	
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		92,515G-/92,86G/-2,705G	92,585 G	1,34	1,34	
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		87,5G-/87,88G/-7,69GG	87,55 G	1,83		
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		86,87G-/86,99G/-6,92G	86,64 G	1,87		
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		75,93G-/76,29G/-6,23G	75,81 G	0,26	0,26	
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		84,77G-/85,04G/-4,94G	84,723 G	1,93		
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		73,12G-/73,459G/-3,31G	72,769 G	1,36	1,36	
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		83,84G-/84,23G/-4,01G	83,792 G	1,95		
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		89,379G-/89,577G/-9,59G	89,437 G	1,8		
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		85,78G-/86,11G/-5,84G	85,6 G	0,58	0,58	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		100,15G-/100,15G/-0,15G	100,15 G	0,53	0,53	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		100,54G-/99,96G/-9,96G	100,54 G	0,72	0,72	
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		95,8G-/95,8G/-5,9G	96,1 G	0,96	0,96	
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		97,75G-/97,75G/-7,75G	97,95 G	0,38	0,38	
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		95,45G-/95,45G/-5,45G	95,75 G	0,82	0,82	
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		94,55G-/94,55G/-4,55G	94,9 G	1,16	1,16	
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		89,696G-/89,942G/-90,035G	89,729 G	0,89	0,89	
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		95,8G-/95,8G/-5,8G	96,1 G	1,08	1,08	
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		91,3G-/91,3G/-1,3G	91,6 G	2	2	
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		96,1G-/96,1G/-6,1G	96,45 G	1,51	1,51	
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		97,05G-/97,05G/-7,05G	97,4 G	0,51	0,51	
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		98,3G-/98,3G/-8,3G	98,45 G	0,54	0,54	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		95,95G-/95,95G/-5,95G	96,5 G	1,62	1,62	
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		97,6G-/96,67G/-6,67GG	97,95 G	1,86	1,86	
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		99,1G-/99,1G/-9,1G	99,25 G	0,28	0,28	
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,495G-/97,495G/-7,699G	97,59 G	1,64	1,64	
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		94,2G-/94,2G/-4,2G	94,55 G	1,58	1,58	
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		96,47G-/96,13G/-6,13G	96,47 G	1,04	1,04	
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		95,4G-/95,03G/-5,03GG	95,4 G	0,94	0,94	
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		95,31G-/94,94G/-4,94G	95,31 G	0,95	0,95	
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		95,27G-/94,91G/-4,91G	95,27 G	1,16	1,16	
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,323%, zinsv. v. 26.04.22-25.07.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		100,4G-/100,4G/-0,4G	100,4 G			
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		98,15G-/97,78G/-7,78G	98,15 G	1,74	1,74	
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		96,4G-/96,4G/-6,4G	96,65 G	0,41	0,41	
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		93,2G-/93,2G/-3,2G	93,75 G	0,27	0,27	
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		91,15G-/91,15G/-1,15G	91,4 G	0,44	0,44	
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		87,97G-/87,51G/-7,51G	87,97 G	0,27	0,27	
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		(exA)-79,4G-/79,4G/-9,4G	80,1 G	1,64	1,64	
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		67,959G-/68,641G/-8,586G	68,852 G	2,67	2,67	
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		86,85G-/86,39G/-6,39G	86,85 G	0,02	0,02	
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		73,509G-/73,902G/-4,023G	73,502 G	1,37	1,37	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		67,05G-7,05G	67,95 G	1,41	1,41	
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		83,953G-/84,234G/-4,301G	83,953 G	0,28	0,28	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		77,833G- <b>I78,375G-8,57G</b>	78,012 G	2,11	2,11	
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		80,155G- <b>I80,7G-0,898G</b>	80,334 G	2,13	2,13	
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- <b>I99,9G-9,9G</b>	99,9 G	0,1	0,1	
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		86,69G- <b>I86,22G-6,22G</b>	86,69 G	0,28	0,28	
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		84,99G- <b>I84,52G-4,52G</b>	84,99 G	0,71	0,71	
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		89,3G- <b>I89,3G-9,3G</b>	89,9 G	0,02	0,02	
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		77,588G- <b>I78,648G-8,271G</b>	78,597 G	2,04	2,04	
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		71,386G- <b>I71,918G-2,081G</b>	71,535 G	2,13	2,13	
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		80,154G- <b>I80,605G-0,708G</b>	80,187 G	1,46	1,46	
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		74,782G- <b>I75,403G-5,668G</b>	74,963 G	2,23	2,23	
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		87,763G- <b>I88,012G-8,071G</b>	87,805 G	0,39	0,39	
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		88,45G- <b>I88,45G-8,45G</b>	89,1 G	1,82		
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		87,45G- <b>I86,06G-6,06G</b>	88,1 G	0,34	0,34	
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		87,35G- <b>I85,96G-5,96G</b>	88 G	0,3	0,3	
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		75,038G- <b>I75,421G-5,559G</b>	75,007 G	0,66	0,66	
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		86,15G- <b>I84,73G-4,73G</b>	86,85 G	0,05	0,05	
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		83,019G- <b>I83,311G-3,38G</b>	83,009 G	0,48	0,48	
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		75,303G- <b>I75,782G-5,988G</b>	75,411 G	2,36	2,36	
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		58,7G- <b>I58,7G-8,7G</b>	59,55 G	0,36	0,36	
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		84,172G- <b>I84,471G-4,542G</b>	84,155 G	0,12	0,12	
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		81,41G- <b>I81,41G-1,41G</b>	81,41 G	0,54	0,54	
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		76,811G- <b>I77,219G-7,371G</b>	76,821 G	0,64	0,64	
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		86,87G- <b>I87,18G-7,18G</b>	86,87 G	0,24	0,24	
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		73,497G- <b>I74,079G-4,317G</b>	73,666 G	2,26	2,26	
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		74,297G- <b>I74,726G-4,832G</b>	74,327 G	1,62	1,62	
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		85,15G- <b>I84,62G-4,62G</b>	85,15 G	0,12	0,12	
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		74,946G- <b>I75,43G-5,634G</b>	75,057 G	2,35	2,35	
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		81,28G- <b>I80,73G-0,73G</b>	81,28 G	0,32	0,32	
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		85,416G- <b>I85,686G-5,748G</b>	85,446 G	0,03	0,03	
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		85,678G- <b>I85,939G-6,001G</b>	85,712 G	0,07	0,07	
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		77,825G- <b>I78,201G-8,289G</b>	77,778 G	0,92	0,92	
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		82,61G- <b>I83,159G-3,346G</b>	82,794 G	0,02	0,02	
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		85,354G- <b>I85,623G-5,685G</b>	85,382 G	0,07	0,07	
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		82,711G- <b>I82,996G-3,088G</b>	82,709 G	1,83		
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		80,83G- <b>I80,28G-0,28G</b>	80,83 G	0,22	0,22	
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		68,587G- <b>I69,168G-9,343G</b>	68,798 G	1,75	1,75	
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		65,615G- <b>I66,288G-6,494G</b>	65,847 G	2,08	2,08	
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		74,673G- <b>I75,055G-5,153G</b>	74,621 G	0,69	0,69	
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		71,143G- <b>I71,539G-1,674G</b>	71,164 G	1,48	1,48	
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		68,49G- <b>I69,077G-9,253G</b>	68,705 G	1,73	1,73	
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		74,538G- <b>I74,921G-5,057G</b>	74,529 G	1,12	1,12	
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		69,342G- <b>I69,932G-70,109G</b>	69,556 G	1,82	1,82	
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		71,132G- <b>I71,73G-1,91G</b>	71,349 G	2,02	2,02	
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		80,31G- <b>I79,78G-9,78G</b>	80,31 G	0,3	0,3	
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		78,58G- <b>I78,12G-8,12G</b>	78,58 G	0,51	0,51	
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		75,077G- <b>I75,52G-5,624G</b>	75,117 G	1,78	1,78	
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		83,84G- <b>I83,32G-3,32G</b>	83,84 G	0,02	0,02	
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		84,966G- <b>I85,23G-5,293G</b>	84,989 G	0,12	0,12	
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		79,071G- <b>I79,615G-9,824G</b>	79,259 G	2,13	2,13	
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		73,542G- <b>I74,024G-4,233G</b>	73,659 G	2,31	2,31	
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		83,91G- <b>I83,41G-3,41G</b>	83,91 G	0,17	0,17	
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		83,91G- <b>I83,42G-3,42G</b>	83,91 G	0,17	0,17	
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		83,42G- <b>I83,42G-3,42G</b>	83,42 G	0,27	0,27	
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		85,578G- <b>I85,852G-5,917G</b>	85,594 G	0,48	0,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>NRW.BANK</b>					
						<b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		78,031G- <b>I78,559G-8,771G</b>	78,182 G	2,26	2,26
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		84,48G- <b>I83,96G-3,96G</b>	84,48 G	0,33	0,33
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		81,05G- <b>I80,67G-0,67G</b>	81,05 G	0,87	0,87
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		86,448G- <b>I86,718G-6,782G</b>	86,468 G	0,67	0,67
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		89,38G- <b>I89,64G-9,64G</b>	89,38 G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		86,491G- <b>I86,764G-6,831G</b>	86,505 G	0,76	0,76
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		80,922G- <b>I81,316G-1,412G</b>	80,874 G	1,84	1,84
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		86,367G- <b>I86,64G-6,708G</b>	86,38 G	0,81	0,81
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		72,692G- <b>I73,205G-3,414G</b>	72,818 G	2,26	2,26
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		83,58G- <b>I83,58G-3,58G</b>	83,58 G	0,74	0,74
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		82,01G- <b>I81,51G-1,51G</b>	82,01 G	0,98	0,98
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		88,77G- <b>I89,04G-9,04G</b>	88,77 G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		82,56G- <b>I82,06G-2,06G</b>	82,56 G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		79,74G- <b>I79,25G-9,25G</b>	79,74 G	0,47	0,47
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		73,477G- <b>I73,999G-4,203G</b>	73,601 G	2,24	2,24
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		81,61G- <b>I82,09G-2,09G</b>	81,61 G	0,51	0,51
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		83,31G- <b>I83,31G-3,31G</b>	83,31 G	0,24	0,24
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		86,029G- <b>I86,292G-6,357G</b>	86,061 G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		71,958G- <b>I72,443G-2,644G</b>	72,07 G	2,48	2,48
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		86,257G- <b>I86,521G-6,586G</b>	86,289 G	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		76,181G- <b>I76,613G-6,739G</b>	76,221 G	2,16	2,16
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		84,746G- <b>I85,023G-5,092G</b>	84,749 G	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		87,55G- <b>I87,55G-7,55G</b>	87,55 G	0,38	0,38
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		83,85G- <b>I83,35G-3,35G</b>	83,85 G	0,48	0,48
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		80,55G- <b>I80,07G-0,07G</b>	80,55 G	0,75	0,75
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		85,593G- <b>I85,62G-5,753G</b>	85,552 G	0,51	0,51
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		86,478G- <b>I86,738G-6,806G</b>	86,51 G	0,48	0,48
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		89,324G- <b>I88,81G-9,62G</b>	89,37 G	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,022%, rat. v. 14.10.21-13.10.22, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		85,77G- <b>I86,05G-6,17G</b>	85,781 G	0,05	0,05
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		78,047G- <b>I78,447G-8,599G</b>	78,075 G	2,46	2,46
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		78,213G- <b>I78,669G-8,779G</b>	78,266 G	2,3	2,3
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		84,93G- <b>I84,93G-4,93G</b>	84,93 G	0,82	0,82
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		79,831G- <b>I80,229G-0,326G</b>	79,78 G	1,76	1,76
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,21100000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		77,266G- <b>I77,751G-7,912G</b>	77,34 G	2,47	2,47
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		84,5G- <b>I84,01G-4,01G</b>	84,5 G	0,78	0,78
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		88,355G- <b>I88,579G-8,646G</b>	88,397 G	0,47	0,47
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		83,893G- <b>I84,238G-4,318G</b>	83,872 G	1,38	1,38
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,877G- <b>I83,196G-3,296G</b>	82,867 G	1,26	1,26
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		86,399G- <b>I86,671G-6,796G</b>	86,414 G	0,41	0,41
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		78,32G- <b>I78,744G-8,882G</b>	78,362 G	2,48	2,48
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		76,035G- <b>I76,545G-6,753G</b>	76,143 G	2,35	2,35
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		89,971G- <b>I90,215G-0,342G</b>	90 G	0,9	0,9
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		88,74G- <b>I88,3G-8,3G</b>	88,74 G	0,23	0,23
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		84,25G- <b>I83,76G-3,76G</b>	84,25 G	0,76	0,76
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,10000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		80,132G- <b>I80,55G-0,683G</b>	80,19 G	2,35	2,35
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		79,64G- <b>I79,996G-80,1277G</b>	79,61 G	1,9	1,9
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		83,046G- <b>I83,357G-3,462G</b>	83,04 G	1,44	1,44
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,23500000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		72,385G- <b>I73,028G-3,262G</b>	72,592 G	2,27	2,27
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		83,36G- <b>I82,87G-2,87G</b>	83,36 G	0,53	0,53
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		79,081G- <b>I79,503G-9,633G</b>	79,138 G	2,34	2,34
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		87,84G- <b>I87,84G-7,84G</b>	87,84 G	1,15	1,15
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		78,111G- <b>I78,565G-8,674G</b>	78,162 G	2,42	2,42
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		86,8G- <b>I86,29G-6,29G</b>	86,8 G	1,18	1,18
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		85,97G- <b>I85,97G-5,97G</b>	85,97 G	1,41	1,41
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		89,45G-9,45G	89,45 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>NRW.BANK</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		92,555G- <b>92,555G-2,835G</b>	92,611 G		0,78
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		83,352G- <b>83,818G-3,935G</b>	83,411 G		2,31
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		91,174G- <b>91,422G-1,5G</b>	91,214 G		1,92
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		93,76G- <b>93,37G-3,37G</b>	93,76 G		1,2
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,96G- <b>87,49G-7,49G</b>	87,96 G		2,37
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		95,784G- <b>95,784G-5,897G</b>	95,857 G		0,82
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		85,82G- <b>86,226G-6,353G</b>	85,814 G		2,34
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		90,72G- <b>90,72G-0,72G</b>	90,72 G		2,18
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		90,819G- <b>91,059G-1,161G</b>	90,84 G		2,2
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		96,847G- <b>96,847G-6,901G</b>	96,901 G		0,48
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		95,677G- <b>95,677G-5,785G</b>	95,742 G		1,02
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- <b>99,5G-9,5G</b>	99,5 G		1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		93,53G- <b>93,53G-3,776G</b>	93,604 G		1,92
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		83,707G- <b>84,29G-4,42G</b>	83,848 G		2,38
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		94,342G- <b>94,464G-4,515G</b>	94,426 G		0,97
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		91,627G- <b>92,044G-2,171G</b>	91,682 G		2,33
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		96,55G- <b>96,55G-6,55G</b>	96,55 G		1,61
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		95,189G- <b>95,333G-5,401G</b>	95,278 G		1,85
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		97,032G- <b>97,032G-7,144G</b>	97,103 G		1,65
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		92,53G- <b>92,855G-2,987G</b>	92,522 G		2,47
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		93,17G- <b>92,69G-2,69G</b>	93,17 G		2,3
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		92,25G- <b>92,25G-2,25G</b>	92,6 G		0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		95,782G- <b>95,926G-5,994G</b>	95,871 G		1,87
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		95,451G- <b>95,65G-5,727G</b>	95,496 G		2,06
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		92,972G- <b>93,286G-3,426G</b>	92,959 G		2,61
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		96,78G- <b>96,45G-6,45G</b>	96,78 G		2,02
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		97,151G- <b>97,88G-7,264G</b>	97,222 G		1,71
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		97,548G- <b>97,548G-7,693G</b>	97,619 G		1,8
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		97,489G- <b>97,489G-7,643G</b>	97,571 G		1,82
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		98,95G- <b>98,95G-8,95G</b>	98,95 G		1,56
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		98,34G- <b>98,08G-8,08G</b>	98,34 G		1,52
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		98,61G- <b>98,61G-8,61G</b>	98,61 G		1,72
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		97,759G- <b>97,759G-7,999G</b>	97,806 G		2,17
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		97,332G- <b>97,332G-7,508G</b>	97,42 G		1,8
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		98,49G- <b>98,22G-8,22G</b>	98,49 G		1,48
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,78G- <b>98,49G-8,49G</b>	98,78 G		1,74
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,733G- <b>99,733G-9,864G</b>	99,806 G		2,06
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		104,109G- <b>104,515G-4,636G</b>	104,142 G		2,74
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		99,642G- <b>99,642G-9,748G</b>			2,12
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		85,48G- <b>85,734G-5,778G</b>	85,579 G		1,9
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		94G- <b>94,231G-4,1106G</b>	93,98 G		0,53
						<b>NRW.BANK</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b>					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 30.05.22-29.08.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,6G- <b>102,6G-2,6G</b>	102,65 G		-0,21
						<b>NRW.BANK</b> <b>Öffentliche Pfandbriefe</b>					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	83,1G- <b>83,1G-3,1G</b>	83,8 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	79,45G- <b>79,45G-9,45G</b>	80,15 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	78,9G- <b>78,9G-8,9G</b>	79,6 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	96,75G- <b>96,75G-6,75G</b>	97,05 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	94,2G- <b>94,2G-4,2G</b>	94,7 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	93,75G- <b>93,75G-3,75G</b>	94,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.07.2022	Einheitskurs 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.12.26		362534	DE0003625349	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62534	93,3G/ <b>93,3G/-3,3G</b>	93,8 G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	96,75G/ <b>96,75G/-6,75G</b>	97,05 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		72,05G/ <b>72,05G/-2,05G</b>	72,05 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			44,725G/ <b>45,29G/-5,463G</b>	44,938 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	99,183G/ <b>99,183G/-9,254G</b>	99,224 G	1,47	1,47

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 19.07.2022	Fortlaufende Notierung 20.07.2022	Höchst- Kurs	Tiefst- Kurs seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen - Regulierter Markt

Preisänderung Skontroführerhandel (XONTRO)

DE0007779035 / WKM TERR..BET.I.A. VZO ON

Datum/Zeit: 18.07.2022 / 08:17:30

Kurs/Kurszusatz/ALT: 7,3 G

Kurs/Kurszusatz/NEU: 3,6 \_GT

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 20. Juli 2022

Geschäftsführung der Börse Düsseldorf

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.07.22	18.07.22	WGZ8G8	DE000WGZ8G81	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,9% Inh.-Schv.v.15(22) Ausg.833
19.07.22	22.07.22	A12T2B	DE000A12T2B8	DZ HYP AG	1,125% MTN-Hyp.Pfbr.354 14(22) [WL]
19.07.22	22.07.22	NRW0G6	DE000NRW0G66	Nordrhein-Westfalen, Land	0,625% Landessch.v.15(22) R.1367
26.07.22	29.07.22	A14KK3	DE000A14KK32	DZ HYP AG	0,5% MTN-Hyp.Pfbr.366 15(22) [WL]
26.07.22	29.07.22	NRW0FQ	DE000NRW0FQ1	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.14(22) R.1321
29.07.22	03.08.22	A1ML23	DE000A1ML232	DZ HYP AG	DZ HYP AG, FLR-MTN-IHS R.253 12(22) [WL]
29.07.22	03.08.22	NRW0G7	DE000NRW0G74	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-MTN-LSA, R.1368 v.15(22)
05.08.22	10.08.22	NWB17X	DE000NWB17X6	NRW.BANK	NRW.BANK, Inh.-Schv.A.17X v.17(22)
08.08.22	11.08.22	NRWOHL	DE000NRWOHL8	Nordrhein-Westfalen, Land	0,5% Landessch.v.15(22) R.1380
10.08.22	15.08.22	NRW21K	DE000NRW21K1	Nordrhein-Westfalen, Land	1,8% Landessch.v.13(22)

### Endfälligkeiten und Einstellungen der Kursnotierung

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

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

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

Geschäftsführung der Börse Düsseldorf  
20.07.2022

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
20.07.2022



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 03.01.2022	
Euro 57,118	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	4,42	4,21G-5-5	8,35	2,58
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,12 G	0,1G-0,1G-0,1155G- 0,1075G-0,1075G-0,11G- 0,11G-0,11G-0,1075G- 0,1075G-0,1075G- 0,1075G-0,1075G-0,115G- 0,115G-0,1145G-0,11G- 0,1105G-0,111G-0,1135G	0,2	0,08
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,3 G	1,32G-1,32G-1,36G- 1,365G-1,36G-1,36G- 1,36G-1,36G-1,36G- 1,365G-1,365G-1,365G- 1,365G-1,365G-1,36G- 1,365G-1,365G-1,365G- 1,35G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,35 G	1,35G	1,7	1,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		93,9G-3,91G	93,9 G	5,77	5,77
Euro	1.000	<b>28.07.22</b>	28.07.	A2E4QK	DE000A2E4QK5	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		99,991G	99,996 G	2,43	2,4
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		101,97G	101,97 G	2,62	2,62
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		98,82G	98,81 G	3,06	3,06
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		98,63G	98,62 G	3,24	3,23
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		99,79G	99,82 G	2,94	2,93
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		97,99G	97,98 G	3,19	3,18
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		98,88G	98,84 G	3,02	3,01
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		98,6G	98,56 G	3,16	3,15
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		102,93G	102,97 G	2,96	2,95
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		103,35G	103,32 G	3	3
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		102,17G	102,18 G	3,15	3,15
Euro	1.000	<b>13.08.22</b>	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		100,16G	100,15 G	0,93	0,92
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		99,84G	99,84 G	2,97	2,97
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		97,56G	97,51 G	3	3
Euro	1.000	<b>10.10.22</b>	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,02G	100,06 G	1,69	1,68
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		96,22G	96,21 G	3,12	3,12
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		97,08G	97,02 G	3,04	3,03
Euro	1.000	<b>16.12.22</b>	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,92G	99,94 G	2,09	2,08
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		94,11G	94,11 G	3,46	3,46
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		97,25G	97,24 G	3,26	3,26
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		97,02G	97,01 G	3,28	3,28
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		97,54G	97,53 G	3,15	3,14
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		97,64G	97,63 G	3,15	3,15
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		94,72G	94,73 G	3,5	3,5
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,22	2,22
Euro	1.000	<b>27.10.22</b>	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,91G	99,95 G	1,84	1,82
Euro	1.000	<b>28.07.22</b>	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100G	100 G	1,49	1,48
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		96,83G	96,82 G	3,12	3,12
Euro	1.000	<b>24.08.22</b>	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,03G	100,05 G	1,35	1,34
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,22G	99,21 G	2,73	2,73
Euro	1.000	<b>29.09.22</b>	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,99G	100,01 G	1,5	1,49
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		97G	97 G	2,9	2,9
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,38G	99,4 G	2,41	2,4
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,33G	99,35 G	2,53	2,52
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,63G	98,66 G	2,91	2,9
Euro	1.000	<b>21.11.22</b>	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,84G	99,87 G	1,98	1,97
Euro	1.000	<b>15.12.22</b>	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,76G	99,79 G	2,1	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	<b>23.07.22</b> 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	<b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b> 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,85G- <b>99,85G/-9,85G</b> 100G- <b>/100G/-0G</b>	99,85 G 100 G	8,63 4	8,63 3,99
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b> 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,321G	84,56 G	2,66	2,66
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,52G	100,52 G	5,79	5,73
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,23G	90,26 G	6,13	6,12
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 <b>14.11.22</b>	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	99,85G 100G- <b>/100G/-2G</b> 96,5G	99,85 G 100 G 99,5 G	5,87 3,57 6,09	5,8 3,56 6,09
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,88G	99,88 G	5,89	5,84
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,07G	94,06 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		107,5-T-7,5-T	112 -T	0,4	0,4

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)						
25.07.22	28.07.22	A2E4QJ	DE000A2E4QJ7	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
25.07.22	28.07.22	A2E4QK	DE000A2E4QK5	IKB Deutsche Industriebank AG	1,901% Infl.Lkd.EO-MTN 07/22 17(22)						
10.08.22	13.08.22	A1X3VM	DE000A1X3VM1	IKB Deutsche Industriebank AG	3,7% Stufenz.MTN-IHS v.2014(2022)						



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
20.07.2022

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Hchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1		0,14	07.07.22	A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	21,07 G	21,125G-1,12G-1,06G-1,055G-1,09G-1,07G-1,07G-1,085G-1,07G-1,105G-1,07G-1,095G-1,12G-1,1G-0,985G-1,1G-1,05G-1,22G-1,295G-1,21G-1,155G-1,185G-1,155G-1,18G	24,17	19,4



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM5	LU0231459958	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	43,48 G	43,696G-3,769G-3,794G-3,786G-3,791G-3,797G-3,805G-3,879G-3,85G-3,871G-3,817G-3,808G-3,621G-3,715G-3,91G-4,116G-4,139G-3,956G-3,976G-4,062G-4,028G-4,015G	53,39	41,49
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	28,06 G	28,162G-8,158G-8,129G-8,104G-8,098G-8,088G-8,073G-8,056G-8,08G-8,165G-8,224G-8,194G-8,202G-8,123G-8,135G-8,072G-8,096G-8,096G-8,089G-8,092G-8,182G-8,158G-8,149G	32,19	22,79
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	172,46 G	172,985G-3,162G-3,008G-2,601G-2,985G-2,898G-2,491G-2,375G-2,342G-2,757G-2,282G-2,572G-2,634G-2,493G-2,211G-2,176G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	85,08 G	85,697G-5,745G-5,749G-5,717G-5,709G-5,712G-5,722G-6,052G-5,883G-6,01G-5,963G-5,974G-5,807G-5,828G-5,896G-6,179G-6,198G-5,839G-5,879G-6,047G-5,981G-5,955G	97,48	80,14
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,75 G	9,742G-9,743G-9,736G-9,721G-9,743G-9,737G-9,733G-9,727G-9,729G-9,736G-9,717G-9,732G-9,739G-9,721G-9,709G-9,721G-9,723G-9,759G-9,764G-9,762G-9,742G-9,768G-9,768G-9,779G	12,07	9,27
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	64,47 G	64,396G-4,426G-4,368G-4,284G-4,412G-4,371G-4,352G-4,312G-4,356G-4,434G-4,277G-4,373G-4,39G-4,306G-4,221G-4,291G-4,429G-4,671G-4,683G-4,716G-4,566G-4,738G-4,734G-4,795G	80,07	61,36
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,91 G	33,913G-3,948G-3,913G-3,795G-3,905G-3,847G-3,92G-3,92G-3,92G-3,758G-3,715G-3,773G-3,642G-3,653G-3,73G	50,33	31,47
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.655,38 G	2665,91G-54,32G-47,31G-0,8G-3,37G-2,94G-2,67G-2,56G-0,65G-6,37G-2,34G-5,32G-6,27G-38,47G-43,85G-3,35G-27,76G-39,55G-9,25G-9,98G-5,77G-41,63G-36,16G-5,96G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,52 G	7,495G-7,496G-7,481G-7,464G-7,485G-7,484G-7,487G-7,488G-7,481G-7,489G-7,476G-7,481G-7,475G-7,461G-7,483G-7,483G-7,45G-7,48G-7,473G-7,491G-7,487G-7,49G-7,481G-7,475G	9,66	7,06
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,29 G	16,275G-6,277G-6,348G-6,33G-6,362G-6,347G-6,344G-6,337G-6,335G-6,359G-6,323G-6,347G-6,356G-6,332G-6,313G-6,327G-6,393G-6,365G-6,405G-6,405G-6,425G	20,27	15,58
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	100,94 G	100,94G-0,94G	134,65	100,8
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,95 G	6,015G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,01G-6,015G-5,995G-6,005G-6,005G-5,99G-5,98G-5,99G-5,99G-5,995G	7,39	5,61
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,94 G	12,91G-2,91G-2,89G-2,91G-2,91G-2,91G-2,91G-2,91G-2,89G-2,89G-2,94G-2,96G-2,96G-2,96G-2,92G-2,92G-2,93G-2,93G-2,95G-2,95G-2,95G-2,99G-2,94G-2,92G	14,02	12,73
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	220,04 G	218,028G-7,488G-7,979G-7,753G-7,891G-7,822G-7,744G-7,241G-7,183G-7,045G-7,251G-6,73G-6,73G-6,779G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	28,96 G	29,073G-9,078G-9,057G-9G-8,996G-8,994G-9G-8,99G-8,996G-9,091G-9,059G-9,09G-9,073G-9,082G-9,025G-9,018G-9,087G-9,143G-9,144G-9,023G-9,036G-9,093G-9,071G-9,062G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	546,24 G	547,035G-8,011G-7,164G-6,414G-7,293G-6,851G-7,439G-7,687G-7,812G-5,827G-5,38G-4,933G-5,692G-3,503G-3,325G-3,905G-6,361G-7,979G-7,26G-6,586G-4,245G-3,867G-4,924G-4,622G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	156,95 G	162,43G-2,22G-2,46G-2,4G-2,54G-2,54G-2,52G-2,43G-2,49G-2,31G-2,34G-1,85G-2,05G-2,23G	252,41	142,66



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS IfK Value Renten	1	39,31 G	39,31G-9,31G-9,31G-9,3G-9,3G-9,31G-9,3G-9,3G-9,3G-9,29G-9,29G-9,29G-9,3G-9,29G-9,3G-9,3G-9,3G-9,32G-9,33G-9,33G-9,32G-9,32G-9,32G-9,33G	46,21	39,23
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	22.633,8 G	22772,87G-86,16G-0,93G-56,4G-82,68G-46,76G-71,29G-1,29G-46,76G-16,98G-6,98G-52,62G-6,11G-20,36G-6,47G-6,47G-6,47G-50,01G-0,01G-629,51G-4,67G-0,29G-0,29G-13,44G	24.419,77	21.099,59
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	452,81 G	454,7G-5,126G-4,688G-3,39G-4,415G-3,946G-4,023G-4,054G-3,739G-3,1G-2,686G-1,243G-2,112G-0,956G-0,974G-1,32G-1,171G	539,85	410,06
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	173,88 G	174,55G-4,67-3,36G-1,89G-2,17G-2,17G-2,17G-1,55G-1,6G-1,39G-1,59G-1,08G-1,17G-1,49G-1,52G-1,92G-1,9G-2,19G-2,48G-1,58G-1,49G-1,75G-1,84G	214,05	156,5
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	310,33 G	309,92G-8,88G-9,18G-9,34G-9,347G-9,347G-9,347G-8,67G-8,869G-7,727G-8,212G-8,167G-7,715G-7,406G-7,785G-8,317G	348,97	282,98
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	67,41 G	67,62G-7,62G-7,58G-7,51G-7,58G-7,51G-7,2G-7,2G-7,21G-7,21G-7,14G-7,14G-7,21G-7,14G-7,14G-7,1G-7,11G-7,32G-7,45G-7,45G-7,38G-7,38G-7,45G-7,51G	78,72	66,18
9		Th.			973193	LU0040709171	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Growth Ptf.	1	40,97 G	40,881G-0,921G-1,105G-1,147G-1,123G-1,126G-1,07G-1,092G-1,156G-1,058G-1,139G-1,155G-1,091G-1,016G-1,091G-1,028G-1,193G-1,217G	45,81	37,41
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	157,82 G	158,423G-8,505G-8,33G-8,015G-8,336G-8,197G-7,869G-7,766G-7,727G-8,213G-7,652G-8,298G-7,988G-8,146G-7,677G-7,559G-7,446G-7,986G-8,176G-8,217G-8,162G-8,57G-8,5G-8,656G	181,01	145,58
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,91 G	17,93G-7,951G-7,895G-7,839G-7,893G-7,867G-7,883G-7,879G-7,866G-7,808G-7,8G-7,783G-7,809G-7,744G-7,744G-7,75G-7,763G-7,81G-7,804G-7,856G-7,792G-7,775G-7,81G-7,802G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,79 G	17,866G-7,877G-7,864G-7,823G-7,855G-7,839G-7,838G-7,832G-7,83G-7,823G-7,796G-7,813G-7,824G-7,789G-7,786G-7,807G-7,795G-7,873G-7,909G-7,906G-7,875G-7,884G-7,906G-7,926G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,47 G	34,645G-4,686G-4,662G-4,606G-4,665G-4,654G-4,637G-4,619G-4,605G-4,705G-4,639G-4,682G-4,714G-4,671G-4,597G-4,686G-4,669G-4,839G-4,921G-4,956G-4,986G	41,19	31,13
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	48,25 G	48,269G-8,263G-8,27G-8,201G-8,161G-8,162G-8,162G-8,141G-8,156G-8,229G-8,202G-8,217G-8,209G-8,223G-8,184G-8,208G-8,185G-8,178G-8,178G-8,175G-8,167G-8,196G-8,192G-8,192G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,32 G	14,35G-4,35G-4,32G-4,34G-4,35G-4,34G-4,34G-4,34G-4,34G-4,41G-4,39G-4,41G-4,41G-4,41G-4,37G-4,35G-4,37G-4,39G-4,39G-4,41G-4,45G-4,38G-4,38G	15,32	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,39 G	27,48G-7,48G-7,42G-7,45G-7,47G-7,47G-7,47G-7,44G-7,44G-7,55G-7,58G-7,58G-7,49G-7,49G-7,52G-7,55G-7,55G-7,55G-7,58G-7,67G-7,57G-7,54G	28,57	26,48
9	US\$ 0,25	US\$ 0,22	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,94 G	2,954G-2,958G-2,961G-2,961G-2,957G-2,957G-2,957G-2,967G-2,97G-2,973G-2,965G-2,961G-2,964G-2,967G-2,967G-2,97G-2,97G-2,978G-2,984G-2,982G	3,28	2,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			986838	LU0079474960	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf	1	135,68 G	139,178G-9,31G-9,603G-9,458G-9,427G-9,303G-9,295G-9,61G-40,012G-0,019G-39,818G-9,238G	168,55	120,7
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,04 G	19,06G-9,06G-9,06G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,05G-9,05G-9,05G-9,04G-9,05G-9,05G-9,05G-9,05G-9,06G-9,05G-9,05G-9,05G	21,84	18,76
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,86 G	14,001G-3,972G-3,956G-3,982G-3,988G-3,988G-3,953G-3,946G-3,956G-3,898G-3,869G-3,888G-3,885G	16,9	13,14
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,86 G	33,678G-3,669G-3,755G-3,741G-3,724G-3,72G-3,727G-3,818G-3,728G-3,8G-3,817G-3,777G-3,693G-3,798G-3,838G	42,2	30,97
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	487,52 G	502,141G-3,181G-3,629G-3,629G-3,315G-3,315G-3,343G-5,749G-4,828G-5,779G-5,277G-5,603G-4,253G-6,776G-7,73G	704,41	440,46
9	US\$ 0,18	US\$ 0,15	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7 G	6,972G-6,972G-6,957G-6,965G-6,972G-6,972G-6,972G-6,965G-6,965G-6,987G-7,002G-6,994G-7,003G-6,982G-6,973G-6,981G-6,988G-6,987G-6,994G-6,994G-7,016G-7,024G-7,019G	7,18	6,42
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	480,4 G	491,6399999999999999	506,21	423,73
9	US\$ 0,39	US\$ 0,36	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,44 G	6,465G-6,465G-6,475G-6,48G-6,485G-6,485G-6,48G-6,48G-6,48G-6,5G-6,51G-6,51G-6,49G-6,49G-6,5G-6,5G-6,49G-6,495G-6,505G-6,485G-6,485G	6,95	6,26
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,54 G	22,635G-2,651G-2,636G-2,575G-2,626G-2,594G-2,605G-2,589G-2,593G-2,603G-2,55G-2,593G-2,6G-2,572G-2,521G-2,548G-2,544G-2,643G-2,645G-2,676G-2,704G	26,51	20,82
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	25,77 G	25,87G-5,87G-5,81G-5,84G-5,84G-5,87G-5,84G-5,84G-5,83G-5,92G-5,98G-5,95G-5,98G-5,89G-5,89G-5,89G-5,92G-5,92G-5,95G-5,95G-6,03G-5,96G-5,93G	30,58	25,69
9		Th.			A0JM8H	LU0232525203	AB FCP I-American Income Port.	1	27,63 G	27,476G-7,505G-7,51G-7,515G-7,515G-7,515G-7,515G-7,542G-7,532G-7,535G-7,53G-7,554G-7,544G-7,53G-7,518G-7,496G-7,481G-7,475G-7,458G-7,458G-7,568G-7,556G	28,47	26,45
6		Th.			A0JM8H	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	477,74 G	485,01G-5,01bG	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	576,62 G	584,955G-4,475G-4,475G-4,475G-4,421G-4,421G-4,034G-3,702G-3,721G-3,592G-3,426G-3,353G-3,666G-1,53G-79,873G-80,905G-1,346G-0,463G-79,358G-7,554G-6,873G-9,045G	609,14	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,84 G	33,62G-3,62G	36,87	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	82,42 G	83,847G-3,85G-3,92G-3,806G-3,805G-3,796G-3,797G-4,054G-3,966G-4,068G-4,04G-3,996G-3,816G-3,915G-3,865G-4,111G-4,139G-4,119G-4,102G-4,288G-4,298G-4,279G	91,39	79,32
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	328,46 G	330,949G-0,314G-0,83G-0,499G-0,538G-0,568G-0,481G-0,37G-0,104G-0,172G-0,389G-29,923G-9,505G-9,844G-9,914G-31,428G-2,062G-2,027G-1,433G-1,758G-2G-2,47G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,51 G	21,77G-1,73G-1,75G-1,74G-1,74G-1,73G-1,73G-1,67G-1,67G-1,67G-1,68G-1,66G-1,68G-1,71G-1,68G-1,77G-1,8G-1,7G-1,68G-1,68G-1,61G-1,61G	24,21	20,98





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Allianz Global Investors GmbH Fondis	1	109,85 G	110,282G-0,342G-0,22G-9,987G-10,216G-0,098G-0,103G-0,102G-0,061G-9,974G-9,862G-9,893G-10,058G-9,821G-9,775G-9,837G-9,81G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	116,9 G	118,266G-7,984G-7,854G-8,083G-8,08G-8,065G-7,562G	160,92	110,82
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	168,28 G	170,41G-0,08G-0,31G-0,09G-0,2G-0,27G-0,27G-69,73G-9,73G-9,48G-9,62G-9,34G-9,51G-9,56G-9,41G-9,91G-70,13G-69,79G-9,92G-9,94G-70,32G-0,45G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	194,06 G	192,26G-1,65G-2,03G-1,91G-2,11G-2,12G-2,08G-1,4G-1,45G-1,19G-1,38G-0,86G-1,08G-1,28G-1,24G-1,65G-1,61G-1,66G-1,51G-1,46G-1,51G-1,36G	219,31	185,48
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	NÜRNBERGER Euroland A	1	138,23 G	138,215G-8,419G-8,317G-7,772G-8,249G-7,976G-8,317G-8,283G-8,283G-8,045G-8,432G-8,638G-8,638G	174,89	130,37
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	77,18 G	77,18G-7,28G-7,25G-7,34G-7,48G-7,44G-7,44G-7,42G-7,47G-7,6G-7,5G-7,45G-7,43G-7,46G-7,32G-7,26G-7,19G-7,16G-7,14G-7,19G-7,04G-7,04G-7,04G-7,04G	86,71	74,74
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	132,48 G	132,188G-2,274G-2,102G-1,851G-2,091G-2,007G-2,017G-1,971G-1,953G-1,909G-1,761G-1,824G-1,982G-1,723G-1,663G-1,733G-1,699G-2,308G-2,792G-2,785G-2,576G-2,698G-2,78G-2,911G	150,7	124,33
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,89 G	47,89G-7,89G-7,9G-7,89G-7,91G-7,91G-7,91G-7,91G-7,92G-7,92G-7,92G-7,91G-7,92G-7,92G-7,91G-7,91G-7,9G-7,9G-7,9G-7,86G-7,87G-7,87G-7,87G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	86,24 G	86,26G-6,3G-6,28G-6,21G-6,23G-6,2G-6,27G-6,27G-6,27G-6,15G-6,13G-6,15G-6,16G-6,06G-6,07G-6,13G-6,13G-6,19G-6,17G-6,21G-6,22G-6,14G-6,14G-6,17G	96,82	83,12
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	113,08 G	114,679G-4,419G-4,282G-4,521G-4,556G-4,492G-3,958G-4,265G-4,308G-3,794G-3,64G-3,76G-3,576G	155,35	106,81
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	914,27 G	917,089G-7,872G-6,517G-5,245G-4,512G-5,881G-6,229G-5,589G-2,193G-4,088G-4,669G-0,572G-9,343G-10,299G-8,831G	1.242,1	855,84
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	128,16 G	128,172G-8,307G-8,354G-8,002G-8,276G-8,155G-8,265G-8,231G-8,187G-7,75G-7,754G-7,625G-7,82G-7,466G-7,542G-7,489G-7,439G-7,775G-8,324G-8,089G-7,71G-7,561G-7,791G-7,737G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	136,87 G	140,826G-0,503G-0,931G-0,714G-0,699G-0,599G-0,651G-0,763G-0,419G-0,649G-0,935G-0,549G-0,3G-0,64G-0,508G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	53,27 G	53,28G-3,35G-3,26G-3,35G-3,42G-3,41G-3,41G-3,4G-3,43G-3,56G-3,5G-3,47G-3,48G-3,52G-3,45G-3,42G-3,38G-3,37G-3,32G-3,35G-3,47G-3,53G-3,55G-3,56G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,75 G	45,4G-5,44G-5,46G-5,46G-5,45G-5,46G-5,45G-5,49G-5,47G-5,49G-5,48G-5,51G-5,49G-5,47G-5,46G-5,43G-5,41G-5,41G-5,4G-5,4G-5,49G-5,5G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	172,93 G	175,627G-5,246G-5,138G-5,383G-5,417G-5,337G-4,625G-4,769G-4,826G-4,105G-3,986G-4,099G-3,816G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	429,31 G	431,261G-1,62G-0,466G-0,461G-0,385G-0,351G-29,692G-9,201G-9,326G-30,074G-29,015G-8,774G-9,204G-9,065G	516,59	388,48



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Hong Kong Equity	1	228,48 G	228,991G-8,868G-8,483G-8,346G-8,212G-8,071G-8,106G-7,707G-7,978G-7,967G-7,913G-8,156G-8,197G-7,777G-7,27G-7,585G-7,327G-7,783G-7,98G-7,891G-7,29G-8,05G-8,187G-7,852G	249,66	187,84
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	329,14 G	332,989G-3,996G-4,4G-4,374G-4,169G-3,963G-4,272G-5,61G-5,764G-4,683G-4,837G-4,914G-4,566G-4,235G-4,031G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,52 G	4,603G-4,619G-4,623G-4,623G-4,621G-4,619G-4,621G-4,635G-4,63G-4,637G-4,634G-4,634G-4,626G-4,626G-4,628G-4,631G-4,631G-4,633G-4,627G-4,625G-4,623G	5,2	4,24
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	442,92 G	444,758G-5,09G-4,18G-3,291G-4,584G-3,996G-3,988G-3,708G-3,727G-4,123G-3,216G-3,974G-4,338G-3,507G-2,607G-3,244G-3,055G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,13 G	8,15G-8,16G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,185G-8,185G-8,195G-8,195G-8,185G-8,165G-8,175G-8,175G-8,2G-8,2G-8,21G-8,21G-8,22G-8,215G-8,215G	9,98	7,84
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	105,17 G	105,047G-5,012G-4,961G-4,802G-4,894G-4,844G-4,859G-4,795G-4,816G-4,831G-4,696G-4,815G-4,861G-4,757G-4,678G-4,752G-4,667G-5,095G-5,237G-5,293G-5,38G	123,6	104,4
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	105,64 G	105,517G-5,482G-5,43G-5,271G-5,363G-5,313G-5,329G-5,264G-5,285G-5,3G-5,164G-5,284G-5,33G-5,226G-5,147G-5,221G-5,135G-5,561G-5,696G-5,759G-5,847G	124,4	104,87
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	163,63 G	163,299G-3,783G-3,789G-3,666G-3,708G-3,712G-3,672G-3,963G-3,855G-3,979G-3,974G-3,849G-3,671G-3,775G-3,77G-4,405G-4,441G-4,403G-4,344G-4,569G-4,574G-4,593G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	180,65 G	181,082G-0,494G-0,312G-0,486G-0,43G-0,435G-0,486G-0,283G-0,261G-0,244G-0,266G-0,233G-0,411G-0,334G-0,339G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	69,62 G	69,691G-9,671G-9,691G-9,631G-9,691G-9,671G-9,611G-9,591G-9,621G-9,841G-70,021G-69,951G-9,961G-9,641G-9,591G-9,841G-9,971G-9,991G-9,961G-70,141G-0,151G-0,211G	80,78	65,44
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	556,55 G	552,836G-2,283G-2,423G-2,39G-2,342G-2,48G-2,411G-1,981G-1,968G-1,891G-1,92G-1,809G-1,874G-2,173G-1,703G-1,776G-1,809G-1,74G	616,06	549,02
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	36,3 G	36,447G-6,447G-6,546G-6,448G-6,563G-6,476G-6,489G-6,449G-6,473G-6,585G-6,53G-6,589G-6,571G-6,575G-6,503G-6,522G-6,534G-6,482G-6,495G-6,335G-6,351G-6,404G-6,371G-6,371G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	400,74 G	406,025G-6,066G-6,174G-6,05G-5,895G-5,861G-5,782G-5,839G-5,883G-5,619G-6,024G-5,867G-5,155G-5,59G-5,283G-3,639G-3,502G-3,26G	435,18	342,84
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	132,29 G	132,457G-2,437G-2,861G-2,817G-2,863G-2,846G-2,796G-2,755G-2,83G-3,297G-3,051G-3,254G-3,227G-3,173G-2,851G-2,979G-2,953G-3,444G-3,585G-3,199G-3,194G-3,52G-3,499G-3,418G	153,5	124,69
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	147,18 G	147,701G-7,679G-7,489G-7,393G-7,305G-7,349G-7,261G-7,118G-7,255G-7,97G-7,702G-8,014G-7,854G-7,897G-7,48G-7,551G-7,556G-7,923G-7,962G-7,929G-8,011G-8,41G-8,289G-8,242G	164,68	116,23













Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RNWC	FR0010754200	Amundi Asset Management Amundi ETF Go.0-6M.EU.IG DR	1	115,25 G	115,015G-5,085G-5,23G-5,255G-5,255G-5,265G-5,265G-5,255G-5,26G-5,26G-5,255G-5,255G-5,26G-5,26G-5,245G-5,255G-5,255G-5,255G-5,255G-5,23G-5,23G-5,29G-5,29G-5,28G	115,99	113,95
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	237,18 G	236,73G-6,75G-7,98G-8,23G-8,49G-8,69G-8,68G-8,65G-8,7G-9,05G-8,66G-8,64G-8,36G-8,36G-7,54G-6,6G-6,98G-6,91G-6,75G-6,86G-6,76G-6,82G-6,82G-6,82G	264,03	221,52
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	417,8 G	418,25G-8,3G-8,65G-8,45G-9,3G-8,95G-9,1G-8,75G-8,6G-9,75G-8,4G-9,3G-9,65G-9G-8,05G-9,15G-8,6G-21,2G-2,05G-1,15G-0,35G-1,85G-2G-1,95G	463,65	381,55
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,57 G	1,5678G-1,5628G-1,5706G-1,5826G-1,567G-1,578G-1,5676G-1,568G-1,5662G-1,5896G-1,587G-1,5894G-1,5842G-1,601G-1,5968G-1,5888G-1,587G-1,5722G-1,5774G-1,574G-1,594G-1,598G-1,592G-1,594G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,77 G	11,764G-1,748G-1,764G-1,822G-1,766G-1,804G-1,768G-1,76G-1,756G-1,848G-1,836G-1,848G-1,828G-1,884G-1,864G-1,848G-1,838G-1,784G-1,802G-1,79G-1,866G-1,878G-1,862G-1,862G	13,03	10,37
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	361,75 G	360,4G-1,05G-2,3G-1,95G-2,45G-1,9G-1,5G-1,2G-1,1G-1,25G-0,9G-1,3G-1,1G-0G-59,6G-8,95G-9,2G-9,3G-8,35G-8,2G-7,3G-7,15G-7,3G-7,45G	385,55	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	303,2 G	305,25G-5,25G-7,95G-6,5G-7,6G-7G-7,55G-7,45G-7,65G-5,55G-5,6G-5,35G-6,4G-4,7G-5,2G-5,25G-5,3G-6,05G-5,8G-6,7G-6,7G-6,7G-6,7G-6,7G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	240,25 G	240,9G-1,2G-0,8G-39,35G-40,75G-0,25G-0,7G-0,8G-0,7G-38,85G-9,05G-8,5G-8,9G-7,45G-8,15G-8,5G-8,6G-9,55G-9,35G-9,65G-8,4G-8,25G-8,45G-7,95G	294,75	224,05
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	224,55 G	224,7G-4,95G-5,3G-5G-5,45G-5,15G-5,15G-4,75G-4,75G-4,25G-4,15G-4,05G-4,15G-3,5G-3,45G-3,7G-3,55G-4,25G-4G-3,7G-3,15G-3,65G-3,65G-3,6G	238,6	211,1
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	180,92 G	180,98G-1,32G-1,02G-79,96G-80,88G-0,16G-0,18G-0,18G-0,18G-79,3G-9G-8,22G-8,68G-7,92G-8,3G-8,3G-8,3G-8,12G-8,32G-8,34G-7,58G-7,12G-7,14G-7,12G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	73,3 G	73,31G-3,42G-3,58G-3,25G-3,94G-3,43G-3,6G-3,63G-3,48G-2,7G-2,66G-2,18G-2,37G-1,93G-2,07G-2,18G-2,36G-2,61G-2,41G-2,64G-2G-1,86G-1,76G-2G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	121,84 G	121,92G-2,1G-2,14G-1,66G-2,24G-1,78G-1,96G-2,1G-2,04G-1,08G-1,18G-0,94G-1,26G-0,72G-0,9G-0,98G-0,9G-1,12G-0,98G-1,02G-0,34G-0,14G-0,12G-0,14G	140,7	115,1
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	372,7 G	372,7G-4,5G-80,45G-79,95G-80,9G-0,6G-0,55G-0,5G-0,2G-0,85G-0,55G-0,85G-1,05G-0,65G-79,8G-80,9G-0,45G-3,05G-4,25G-0,9G-0,9G-0,9G-0,9G-0,9G	433,7	343,35
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	172,32 G	172,44G-2,34G-2,1G-2,12G-2,02G-2,04G-1,94G-1,94G-1,98G-2,7G-2,7G-2,76G-2,86G-2,78G-2,34G-2,34G-2,34G-2,6G-2,46G-1,94G-1,56G-2,02G-1,6G-1,88G	187,34	142,9
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,31 G	90,58G-0,59G-0,48G-0,41G-0,61G-0,46G-0,61G-0,61G-0,54G-1G-0,6G-0,67G-0,6G-0,46G-0,21G-0,41G-0,43G-0,57G-0,71G-0,64G-0,52G-0,73G-0,81G-0,76G	100,86	86,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0U5	LU1390062831	Amundi Asset Management MUL-L.USD 10Y Infl.Expect.U.E.	1	113,91 G	113,565G-3,615G-3,775G-3,935G-3,925G-4,055G-4,025G-4G-3,895G-4,435G-4,33G-4,36G-4,19G-4,135G-3,815G-3,99G-4,065G-4,175G-4,31G-4,23G-4,38G-4,44G-4,71G-4,67G	116,42	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,19 G	108,445G-8,445G-8,775G-8,69G-8,625G-8,71G-8,755G-8,75G-8,68G-8,73G-8,625G-8,705G-8,73G-8,675G-8,38G-8,43G-8,325G-8,5G-8,43G-8,16G-8,19G-8,19G-8,19G	111,05	100,57
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	20,32 G	20,31G-0,31G-0,54G-0,49G-0,525G-0,525G-0,485G-0,48G-0,43G-0,48G-0,445G-0,485G-0,475G-0,455G-0,39G-0,455G-0,435G-0,5G-0,51G-0,355G-0,355G-0,355G-0,355G-0,355G	22,6	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	45,25 G	45,25G-5,25G-6,1G-6,08G-6,195G-6,115G-6,155G-6,14G-6,135G-6,205G-6,125G-6,205G-6,24G-6,175G-6,07G-6,25G-6,365G-6,765G-6,865G-6,455G-6,505G-6,505G-6,505G-6,505G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,04 G	31,04G-1,04G-1,4G-1,36G-1,41G-1,39G-1,405G-1,385G-1,375G-1,46G-1,375G-1,43G-1,45G-1,41G-1,335G-1,365G-1,39G-1,605G-1,69G-1,565G-1,545G-1,545G-1,545G-1,545G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	22,47 G	22,47G-2,47G-2,725G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,73G-2,755G-2,72G-2,625G-2,82G-2,82G-2,79G-2,84G-2,8G-2,8G-2,8G-2,8G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	27,57 G	27,81G-7,81G-8,135G-8,115G-8,17G-8,135G-8,15G-8,135G-8,115G-8,195G-8,135G-8,165G-8,205G-8,14G-8,115G-8,09G-8,04G-8,175G-8,26G-8,135G-8,135G-8,135G-8,135G	30,14	25,64
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	72,35 G	72,516G-2,5G-3,38G-3,32G-3,36G-3,364G-3,334G-3,334G-3,334G-3,334G-3,36G-3,246G-3,246G-3,272G-3,322G-3,542G-3,436G-3,606G-3,834G-3,152G-3,168G-3,372G-3,38G-3,372G	86,85	71,15
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	85,77 G	85,852G-5,938G-5,978G-5,972G-6,112G-6,122G-6,056G-6,034G-6,052G-6,46G-6,232G-6,386G-6,354G-6,356G-6,21G-6,358G-6,304G-6,606G-6,882G-6,532G-6,55G-6,786G-6,794G-6,786G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,59 G	8,593G-8,622G-8,619G-8,632G-8,658G-8,658G-8,663G-8,701G-8,686G-8,686G-8,652G-8,653G-8,653G-8,638G-8,557G-8,631G-8,574G-8,626G-8,635G-8,63G-8,607G-8,606G-8,606G-8,618G	10,79	8,32
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	87,14 G	87,238G-7,194G-7,01G-7,264G-7,392G-7,408G-7,368G-7,234G-7,296G-7,872G-7,756G-7,908G-7,768G-8,006G-7,606G-7,52G-7,516G-7,488G-7,456G-7,276G-7,346G-7,536G-7,52G-7,45G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	131,43 G	131,565G-1,815G-1,605G-1,875G-1,88G-2,105G-2,03G-2,065G-2,145G-2,405G-2,28G-2,26G-2,17G-2,275G-2,045G-1,93G-1,9G-1,745G-1,655G-1,67G-1,67G-1,75G-1,75G-1,75G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	201,82 G	201,77G-2,11G-2,37G-3,63G-4,35G-4,02G-4,05G-3,77G-4,22G-5,18G-4,34G-4,09G-4,03G-4,1G-3,11G-2,74G-2,26G-1,98G-1,87G-1,72G-1,72G-1,68G-1,88G-1,86G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	153,71 G	153,815G-3,965G-3,645G-4,14G-4,47G-4,555G-4,46G-4,465G-4,425G-4,575G-4,56G-4,535G-4,445G-4,405G-4,145G-4,035G-3,895G-3,905G-3,78G-3,78G-3,77G-3,79G-3,79G-3,79G	168,02	147,01
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	165,54 G	165,535G-5,865G-6,06G-6,28G-6,535G-6,665G-6,58G-6,575G-6,56G-6,83G-6,885G-6,73G-6,585G-6,11G-6,265G-6,085G-5,865G-5,805G-4,95G-5,58G-5,57G-5,59G-5,6G-5,6G	187,91	156,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	Amundi Asset Management MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	92,62 G	92,621G-2,621G-2,461G-2,531G-2,631G-2,741G-2,721G-2,691G-2,701G-3,101G-3,031G-3,191G-3,141G-3,151G-2,871G-2,831G-2,841G-2,981G-2,921G-2,971G-2,871G-2,871G-2,871G-2,871G	95,19	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	103,76 G	103,761G-3,761G-3,361G-3,201G-3,511G-3,611G-3,611G-3,571G-3,471G-3,591G-4,291G-3,941G-4,131G-4,071G-4,201G-3,791G-3,781G-3,771G-3,791G-3,801G-2,151G-2,151G-2,151G-2,151G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	145,54 G	145,591G-5,591G-5,741G-5,701G-6,081G-6,271G-6,301G-6,511G-6,571G-7,241G-6,941G-7,061G-6,691G-6,851G-6,531G-6,561G-6,421G-6,311G-6,421G-7,011G-7,011G-7,011G-7,011G-7,011G	177,28	141,18
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	135,98 G	135,981G-5,981G-7,071G-7,411G-7,701G-7,721G-7,731G-7,811G-7,911G-8,601G-8,361G-8,281G-8,081G-6,611G-7,871G-7,721G-7,701G-7,691G-7,641G-6,571G-6,571G-6,571G-6,571G-6,571G	165,22	133,28
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	191,06 G	191,141G-1,141G-3,061G-3,761G-4,141G-4,201G-3,701G-4,101G-4,501G-6,101G-5,401G-5,441G-5,041G-5,601G-4,501G-4,141G-3,841G-4,101G-4,401G-1,141G-1,161G-1,161G-1,161G-1,161G	274,27	188,86
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	108,39 G	108,215G-8,285G-8,18G-8,44G-8,45G-8,44G-8,44G-8,185G-8,295G-9,125G-8,79G-9,01G-8,845G-8,825G-8,57G-8,565G-8,61G-8,645G-8,525G-8,55G-8,57G-8,9G-8,72G-8,66G	112,79	101,72
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	146,66 G	146,4G-6,64G-6,74G-6,02G-6,42G-6,58G-6,64G-6,64G-6,6G-6,1G-6,32G-6,08G-6,18G-5,48G-5,8G-6,16G-6,44G-6,82G-6,62G-6,7G-5,78G-5,76G-5,94G-5,9G	187,3	134,28
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	304,6 G	305,75G-6,45G-7,1G-5,95G-7,2G-7,35G-7,95G-8,15G-7,65G-5,65G-5,9G-5,15G-5,65G-3,95G-4,55G-5,05G-5,35G-6,35G-6,25G-6,05G-4G-3,4G-2,55G-2,5G	385,05	290
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	100,14 G	100,58G-0,82G-1G-0,46G-0,98G-0,7G-0,82G-0,94G-0,84G-0,06G-0,14G-99,77G-9,91G-9,45G-9,64G-9,74G-9,75G-100,04G-99,86G-100,02G-99,37G-9,2G-8,89G-8,79G	124,08	94,83
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	47,72 G	47,723G-7,723G-7,843G-7,945G-8,016G-8,032G-8,037G-8,028G-8,032G-8,211G-8,143G-8,13G-8,128G-8,161G-8,079G-7,668G-8,043G-8,004G-7,996G-7,954G-7,952G-7,958G-7,968G-7,968G	54,15	45,61
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	107,58 G	107,56G-7,8G-7,82G-7,42G-7,78G-7,64G-7,68G-7,72G-7,74G-7,16G-7,24G-7,02G-7,18G-6,76G-6,84G-7,14G-7,22G-7,38G-7,38G-7,32G-6,88G-6,84G-7,04G-7G	127,02	101,78
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,77 G	45,613G-5,631G-5,898G-5,931G-6,009G-6,061G-6,084G-6,088G-6,06G-6,064G-6,124G-6,12G-5,971G-6,101G-6,075G-6,022G-6,006G-5,815G-5,769G-5,9G-5,89G-5,89G-5,9G-5,9G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,93 G	17,9685G-7,984G-7,984G-8,003G-8,025G-8,0345G-8,0335G-8,0375G-8,0415G-8,019G-8,075G-8,0715G-8,0735G-8,0955G-8,057G-8,051G-8,043G-8,0455G-8,045G-8,013G-8,0175G-8,0665G-8,068G-8,0655G	20,08	17,3
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	48,45 G	48,465G-8,615G-8,57G-8,405G-8,6G-8,505G-8,62G-8,625G-8,63G-8,295G-8,34G-8,255G-8,285G-8,075G-8,145G-8,19G-8,215G-8,395G-8,35G-8,425G-8,11G-8G-8,115G-8,105G	59,8	45,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0XF	LU1650489385	Amundi Asset Management MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	199,66 G	199,345G-9,375G-200,41G-0,56G-1,47G-1,3G-1,3G-1,21G-1,37G-1,94G-1,61G-1,34G-1,17G-1,37G-0,8G-0,46G-0,21G-199,925G-9,825G-9,77G-9,77G-9,77G-9,82G-9,82G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,59 G	120,115G-0,555G-0,71G-0,69G-0,66G-0,835G-0,8G-0,805G-0,795G-0,745G-0,83G-0,82G-0,79G-0,795G-0,7G-0,665G-0,69G-0,645G-0,64G-0,57G-0,57G-0,57G-0,6G-0,6G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	144,95 G	144,945G-4,945G-5,41G-5,26G-5,675G-5,625G-5,58G-5,555G-5,555G-5,71G-5,63G-5,6G-5,54G-5,53G-5,39G-5,23G-5,355G-5,185G-5,155G-4,95G-4,95G-4,95G-4,95G-4,95G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	168,82 G	168,865G-8,995G-9,93G-70,135G-0,445G-0,545G-0,38G-0,4G-0,455G-0,645G-0,53G-0,485G-0,425G-0,23G-69,945G-9,77G-9,675G-9,645G-9,47G-8,82G-8,84G-8,89G-8,9G-8,9G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	164,56 G	164,195G-4,285G-5,1G-5,23G-5,475G-5,595G-5,51G-5,405G-5,55G-5,655G-5,585G-5,56G-5,385G-5,065G-4,62G-4,345G-4,275G-4,255G-4,245G-4,21G-4,21G-4,21G-4,25G-4,25G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,12 G	13,123G-3,123G-3,229G-3,195G-3,237G-3,215G-3,215G-3,183G-3,201G-3,163G-3,153G-3,149G-3,165G-3,119G-3,111G-3,121G-3,121G-3,159G-3,141G-3,065G-3,071G-3,071G-3,071G	14,48	12,5
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	12,11 G	12,16G-2,154G-2,124G-2,09G-2,136G-2,112G-2,122G-2,114G-2,12G-2,116G-2,098G-2,09G-2,118G-2,088G-2,08G-2,098G-2,082G-2,136G-2,148G-2,102G-2,07G-2,094G-2,106G-2,118G (ausg)	13,4	11,12
1	Euro 1,15	Euro 1,09	06.07.22		LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	34,1 G	34,12G-4,095G-4,22G-4,38G-4,39G-4,445G-4,475G-4,43G-4,295G-4,275G-4,265G-4,29G-4,165G-4,19G-4,27G-4,205G-4,355G-4,3G-4,29G-4,155G-4,125G-4,17G-4,185G	52,61	25
11					LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1			48,2	32,12
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	44,17 G	44,23G-4,23G-4,18G-4,2G-4,29G-4,245G-4,25G-4,225G-4,235G-4,34G-4,245G-4,295G-4,32G-4,28G-4,235G-4,205G-4,185G-4,545G-4,63G-4,47G-4,38G-4,32G-4,355G-4,405G	51,37	41,86
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	70,15 G	69,808G-9,834G-70,558G-0,622G-0,756G-0,71G-0,696G-0,74G-0,808G-1,194G-0,994G-1,072G-1,078G-1,134G-0,888G-0,94G-0,966G-1,168G-1,296G-0,87G-0,9G-0,94G-1,17G-1,18G	83,14	68,71
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,36 G	14,372G-4,386G-4,394G-4,354G-4,412G-4,364G-4,374G-4,398G-4,366G-4,284G-4,272G-4,21G-4,26G-4,19G-4,222G-4,25G-4,246G-4,296G-4,266G-4,26G-4,21G-4,2G-4,23G-4,222G	18,22	13,46
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	11,99 G	12,016G-2,014G-2,084G-2,05G-2,068G-2,048G-2,052G-2,038G-2,03G-2,02G-2,016G-2,008G-2,004G-1,972G-1,982G-1,992G-1,98G-2,022G-2,006G-1,954G-1,956G-1,986G-1,982G-1,974G	13,19	11,54
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,77 G	13,804G-3,804G-3,792G-3,78G-3,806G-3,804G-3,798G-3,786G-3,784G-3,816G-3,778G-3,806G-3,818G-3,802G-3,75G-3,81G-3,798G-3,896G-3,936G-3,914G-3,886G-3,928G-3,944G-3,964G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,03 G	13,155G-3,1375G-3,143G-3,126G-3,1415G-3,125G-3,1155G-3,126G-3,119G-3,1415G-3,124G-3,135G-3,141G-3,12G-3,1105G-3,1115G-3,11G-3,1525G-3,1545G-3,144G-3,116G-3,157G-3,1615G-3,154G	14,88	12,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YD	LU1781541179	Amundi Asset Management MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,11 G	13,1465G-3,1605G-3,118G-3,099G-3,129G-3,113G-3,119G-3,1135G-3,117G-3,1265G-3,1G-3,1105G-3,1245G-3,1G-3,0795G-3,113G-3,1135G-3,183G-3,2025G-3,194G-3,168G-3,195G-3,208G-3,229G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,76 G	9,784G-9,779G-9,735G-9,728G-9,734G-9,729G-9,718G-9,724G-9,724G-9,742G-9,719G-9,745G-9,746G-9,728G-9,711G-9,727G-9,711G-9,745G-9,747G-9,744G-9,73G-9,744G-9,747G-9,764G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,55 G	17,528G-7,548G-7,622G-7,588G-7,61G-7,618G-7,6G-7,592G-7,592G-7,622G-7,584G-7,612G-7,63G-7,596G-7,572G-7,6G-7,562G-7,622G-7,638G-7,554G-7,512G-7,566G-7,574G-7,594G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	22,58 G	22,58G-2,595G-2,585G-2,515G-2,605G-2,575G-2,645G-2,65G-2,66G-2,535G-2,55G-2,515G-2,53G-2,41G-2,445G-2,51G-2,54G-2,63G-2,6G-2,57G-2,43G-2,425G-2,45G-2,46G	28,65	21,18
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29,99 G	30,09G-0,075G-0,035G-0G-0,075G-0,045G-0,035G-0,035G-0,025G-0,08G-0,025G-0,06G-0,06G-0,005G-29,985G-30,065G-0,015G-0,24G-0,325G-0,26G-0,205G-0,295G-0,3G-0,34G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,99 G	27,09G-7,07G-7,03G-7G-7,06G-7,05G-7,05G-7,03G-7,03G-7,055G-7G-7,04G-7,045G-6,99G-6,97G-7,035G-7,01G-7,145G-7,205G-7,175G-7,1G-7,19G-7,2G-7,23G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	17,37 G	17,41G-7,41G-7,44G-7,432G-7,336G-7,382G-7,372G-7,384G-7,382G-7,408G-7,454-7,372G-7,416G-7,416G-7,372G-7,376G-7,388G-7,366G-7,384G-7,396G-7,366G-7,34G-7,304G-7,352G-7,37G	19,47	13,28
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	94,84 G	94,838G-4,838G-4,788G-4,392G-5,05G-4,406G-4,512G-4,95G-5,048G-4,486G-4,608G-4,606G-4,59G-4,478G-4,452G-4,49G-4,572G-4,426G-4,528G-4,596G-4,6G-4,596G-4,66G-4,66G	111,33	91,04
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	123,21 G	122,925G-3,015G-3,42G-3,205G-3,37G-3,42G-3,425G-3,445G-3,435G-3,635G-3,525G-3,52G-3,48G-3,425G-3,42G-3,305G-3,465G-3,39G-3,39G-3,32G-3,32G-3,32G-3,32G-3,32G	133,95	120,78
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	89,16 G	88,968G-9,014G-9,234G-9,324G-9,268G-9,248G-9,22G-9,166G-9,216G-9,742G-9,58G-9,732G-9,73G-9,832G-9,46G-9,164G-9,302G-9,5G-9,466G-9,236G-9,326G-9,56G-9,556G-9,556G	92,45	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	347,6 G	348,4G-6,95G-7,95G-7,4G-8,2G-7,85G-7,95G-7,65G-7,5-7,65G-8G-7,35G-7,6G-8,05G-7,25G-7,05G-6,95-7,5G-7,25G-9,25G-50G-0,1G-48,75G-9,8G-50,05G-0,2G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	47,52 G	47,73G-7,755G-7,72G-7,63G-7,795G-7,76G-7,77G-7,75G-7,75G-7,845G-7,725G-7,795G-7,83G-7,775G-7,685G-7,885G-7,955G-8,375G-8,495G-8,47G-8,33G-8,425G-8,465G-8,53G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	92,21 G	92,128G-2,168G-2,346G-2,43G-2,48G-2,56G-2,64G-2,47G-2,51G-3,014G-2,698G-2,97G-2,888G-2,788G-2,56G-2,56G-2,606G-2,75G-2,74G-2,486G-2,566G-2,78G-2,796G-2,73G	95,44	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,09 G	22,091G-2,091G-2,076G-2,016G-2,091G-2,091G-2,046G-2,041G-2,041G-2,061G-2,041G-2,041G-2,066G-2,031G-1,946G-2,076G-2,016G-2,066G-2,116G-2,116G-2,091G-2,091G-2,091G-2,091G	25,76	21,07
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	142,72 G	142,915G-3,16G-3,21G-2,915G-3,365G-3,26G-3,235G-3,25G-3,3G-3,595G-3,52G-3,405G-3,35G-3,36G-3,095G-2,93G-2,76G-2,7G-2,69G-2,72G-3,105G-3,125G-3,105G	165,27	139,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	Amundi Asset Management MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,4 G	22,6G-2,595G-2,705G-2,67G-2,68G-2,675G-2,665G-2,66G-2,66G-2,58G-2,6G-2,585G-2,62G-2,555G-2,58G-2,61G-2,61G-2,65G-2,625G-2,575G-2,525G-2,52G-2,545G-2,6G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		(ausg)	119,54	102,9
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	24,13 G	24,405G-4,35G-4,36G-4,35G-4,325G-4,325G-4,32G-4,28G-4,285G-4,31G-4,3G-4,35G-4,335G-4,285G-4,245G-4,28G-4,24G-4,315G-4,305G-4,24G-4,19G-4,24G-4,165G-4,16G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	120,46 G	120,42G-1,08G-0,4G-0,26G-0,26G-0,22G-0,16G-19,92G-9,84G-20,3G-0,02G-0,3G-0,28G-0,16G-19,96G-20,2G-19,8G-20,34G-0,38G-0,18G-19,94G-9,94G-20,04G-0,18G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	61,9 G	61,9G-2,19G-1,85G-1,82G-1,82G-1,79G-1,78G-1,77G-1,73G-1,86G-1,7G-1,81G-1,89G-1,85G-1,71G-1,75G-1,6G-1,82G-1,92G-1,78G-1,77G-1,78G-1,97G-1,87G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	58,34 G	57,94G-6,89G-8,62G-8,62G-8,71G-8,67G-8,69G-8,69G-8,68G-8,71G-8,73G-8,72G-8,77G-8,74G-8,58G-8,62G-8,69G-8,93G-9,06G-8,24G-8,09G-8,28G-8,28G-8,13G	72,51	54,6
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filtr.UE	1	21,07 G	21,175G-1,195G-1,135G-1,165G-1,18G-1,19G-1,185G-1,175G-1,2G-1,225G-1,2G-1,22G-1,21G-1,18G-1,08G-1,22G-1,385G-1,62G-1,59G-1,585G-1,5G-1,6G-1,6G-1,63G	28,68	18,27
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	130,84 G	128,38G-33,52G-3,98G-4,58G-4,58G-4,56G-4,56G-4,56G-4,78G-4,56G-4,76G-4,76G-4,48G-4,04G-4,14G-4,2G-4,44G-4,58G-4,54G-4,2G-4,42G-4,6G-4,52G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	70,67 G	70,98G-0,9G-69,9G-70,61G-0,43G-0,75G-0,82G-0,61G-69,81G-9,79G-9,35G-9,35G-8,81G-9,24G-9,53G-9,74G-70,17G-0,06G-69,94G-9,44G-9,4G-9,51G-9,56G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	17,78 G	17,774G-7,792G-7,834G-7,75G-7,92G-7,802G-7,832G-7,858G-7,826G-7,63G-7,618G-7,494G-7,54G-7,448G-7,454G-7,486G-7,536G-7,602G-7,576G-7,608G-7,414G-7,408G-7,448G-7,474G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	80,67 G	80,92G-1,09G-0,91G-0,78G-1,02G-0,85G-1,24G-1,18G-1,17G-0,52G-0,58G-0,55G-0,54G-0,12G-0,21G-0,27G-0,2G-0,85G-0,68G-0,5G-0,22G-0,23G-0,3G-0,49G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	140,7 G	140,98G-1,32G-0,96G-0,1G-0,64G-0,62G-0,68G-0,8G-0,78G-39,96G-9,92G-9,9G-9,84G-9,12G-9,58G-9,86G-9,84G-40,46G-0,5G-0,32G-39,64G-9,74G-9,8G-9,98G	170,88	132,36
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	65,79 G	65,79G-5,82G-5,59G-5,88G-5,75G-5,99G-5,87G-5,89G-5,48G-5,57G-5,58G-5,62G-5,21G-5,33G-5,54G-5,47G-5,6G-5,61G-5,49G-5,27G-5,18G-5,29G-5,32G	83,39	60,71
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	15,76 G	15,76G-5,802G-5,772G-5,734G-5,784G-5,772G-5,766G-5,754G-5,754G-5,782G-5,75G-5,76G-5,736G-5,672G-5,744G-5,756G-5,588G-5,666G-5,654G-5,678G-5,66G-5,678G-5,672G-5,678G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,2 G	15,414G-5,54G-5,518G-5,52G-5,45G-5,456G-5,456G-5,442G-5,344G-5,362G-5,372G-5,39G-5,31G-5,366G-5,39G-5,396G-5,438G-5,44G-5,394G-5,346G-5,358G-5,14G-5,17G	22,47	14,52
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	24,73 G	24,835G-4,85G-4,89G-4,85G-4,895G-4,9G-4,895G-4,92G-4,905G-4,925G-4,905G-4,915G-4,89G-4,82G-4,875G-4,87G-4,695G-4,8G-4,805G-4,805G-4,805G-4,705G-4,68G-4,585G	31,49	22,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02F	LU1900067601	Amundi Asset Management MUL-Lyx.MSCI Turkey UCITS ETF	1	20,51 G	20,47G-0,59G-1,365G-1,245G-1,27G-1,21G-1,25G-1,255G-1,31G-1,38G-1,285G-1,235G-1,275G-1,27G-1,265G-1,47G-1,535G-1,51G-1,59G-0,775G-0,76G-0,81G-0,815G-0,815G	26,46	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	79,42 G	79,21G-9,26G-9,92G-9,66G-9,9G-9,67G-9,8G-9,85G-9,81G-9,48G-9,39G-9,35G-9,4G-9,08G-9,01G-9,31G-9,26G-9,54G-9,57G-9,46G-9,08G-9,1G-9,24G-9,3G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	97,44 G	97,56G-7,6G-7,37G-7,27G-7,41G-7,25G-7,06G-7,02G-6,92G-6,73G-6,77G-6,95G-7,17G-6,92G-7,02G-6,76G-6,61G-6,56G-6,42G-6,36G-5,94G-5,93G-6,01G-6,09G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	133,36 G	133,36G-3,58G-3,88G-3,66G-3,82G-3,78G-3,54G-3,5G-3,4G-3,36G-3,32G-3,42G-3,4G-2,98G-2,76G-2,58G-2,76G-2,86G-2,5G-2,26G-1,8G-1,78G-1,88G-1,88G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	78,1 G	78,13G-8,41G-8,08G-8,34G-8,41G-8,57G-8,54G-8,48G-8,11G-8,17G-8,22G-8,28G-7,93G-7,96G-8,09G-8,18G-8,44G-8,48G-8,34G-8,01G-8,06G-8,12G-8,17G	99,77	70,69
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	43,68 G	43,655G-3,685G-3,785G-3,645G-3,805G-3,485G-3,6G-3,595G-3,635G-3,17G-3,23G-3,13G-3,305G-3,07G-3,135G-3,19G-3,175G-3,295G-3,29G-3,205G-3,07G-3,055G-3,1G-3,1G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	44,3 G	44,395G-4,48G-4,445G-4,455G-4,505G-4,41G-4,475G-4,51G-4,37G-4,27G-4,33G-4,34G-4,325G-4,33G-4,445G-4,51G-4,605G-4,585G-4,555G-4,38G-4,365G-4,45G-4,435G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	48,34 G	48,1G-8,125G-8,77G-8,635G-8,77G-8,675G-8,765G-8,74G-8,78G-8,7G-8,545G-8,52G-8,69G-8,59G-8,48G-8,425G-8,44G-8,735G-8,67G-8,565G-8,445G-8,41G-8,505G-8,515G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	124,76 G	124,84G-4,96G-4,7G-4,12G-4,46G-4,42G-4,56G-4,3G-4,42G-3,98G-3,76G-3,9G-4,16G-3,66G-3,78G-3,56G-3,56G-3,7G-3,68G-3,5G-3,1G-3,06G-3,16G-3,26G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	40,23 G	40,24G-0,265G-0,295G-0,04G-0,37G-0,26G-0,26G-0,23G-0,255G-0,165G-0,175G-0,185G-0,195G-0,075G-0,13G-0,285G-0,13G-0,28G-0,295G-0,28G-0,105G-39,97G-40,045G-0,145G	56,39	34,51
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	65,11 G	64,19G-4,68G-4,82G-4,99G-4,97G-5,29G-5,27G-5,37G-5,15G-5,31G-5,17G-5,08G-4,79G-4,65G-5,22G-5,68G-6,2G-5,93G-6,01G-5,61G-5,68G-5,93G-5,96G	91,38	58,27
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	36,66 G	36,545G-6,53G-6,475G-6,575G-6,55G-6,615G-6,59G-6,52G-6,43G-6,435G-6,395G-6,395G-6,31G-6,28G-6,265G-6,25G-6,24G-6,265G-6,29G-6,16G-6,15G-6,17G-6,195G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	21,88 G	21,91G-1,93G-1,995G-1,85G-1,96G-1,985G-2,09G-2,09G-2,08G-1,895G-1,895G-1,86G-1,895G-1,725G-1,755G-1,89G-1,91G-2,035G-2,025G-2,03G-1,915G-1,94G-1,975G-1,97G	29,34	20,18
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	58,79 G	58,66G-8,72G-8,71G-8,61G-8,79G-8,59G-8,65G-8,61G-8,67G-8,41G-8,35G-8,4G-8,57G-8,42G-8,56G-8,49G-8,35G-8,3G-8,2G-8,24G-8,01G-7,97G-8,03G-8,1G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,3 G	9,335G-9,324G-9,344G-9,32G-9,337G-9,33G-9,337G-9,34G-9,339G-9,302G-9,3G-9,301G-9,309G-9,298G-9,308G-9,358G-9,358G-9,432G-9,447G-9,464G-9,416G-9,428G-9,446G-9,463G	12,7	8,45
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	99,05 G	98,95G-9,04G-9,02G-9,13G-9,22G-9,16G-9,15G-9,08G-9,08G-9,65G-9,49G-9,58G-9,51G-9,58G-9,31G-9,16G-9,39G-9,46G-9,44G-9,34G-9,34G-9,34G-9,34G	101,91	88,18





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	97,1 G	97,29G-7,37G-6,98G-7,46G-7,28G-7,57G-7,44G-7,41G-6,91G-6,97G-7G-7,06G-6,47G-6,68G-6,91G-6,75G-7,06G-7G-6,74G-6,29G-6,45G-6,47G-6,43G	126,72	90,21
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	124,08 G	124,32G-4,38G-5,18G-5G-5,36G-4,98G-5,06G-5,2G-4,98G-4,68G-4,54G-4,4G-4,54G-3,94G-3,94G-4,22G-4,22G-4,82G-4,68G-4,32G-3,68G-3,78G-3,98G-4G	163,68	117,5
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	143,54 G	144-3,96G-4G-3,62G-3,46G-3,78G-3,5G-3,36G-3,2G-2,88G-2,86G-2,74G-3,16G-3,44G-3,02G-3,12G-2,7G-2,52G-2,56G-2,26G-2,2G-2,32G-1,82G-1,52G-1,46G	160,32	132,84
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	177,92 G	176,98G-7,94G-8,2G-8,18G-8,3G-8,26G-7,94G-8G-7,82G-7,78G-7,62G-7,98G-7,8G-7,14G-6,98G-6,68G-6,88G-7,04G-6,6G-6,32G-5,5G-5,58G-5,76G-5,76G	193,72	162,08
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	111,36 G	111,48G-1,76G-1,22G-1,68G-1,72G-1,98G-2G-1,78G-1,28G-1,46G-1,44G-1,56G-0,98G-1,16G-1,38G-1,34G-1,76G-1,66G-1,76G-1,32G-1,38G-1,4G-1,46G	145,82	101,88
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	57,45 G	57,54G-7,56G-7,51G-7,34G-7,58G-7,17G-7,27G-7,28G-7,35G-6,92G-6,83G-6,68G-6,88G-6,64G-6,64G-6,75G-6,7G-6,9G-6,9G-6,84G-6,67G-6,76G-6,73G-6,73G	70,2	55,54
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	72,42 G	71,65G-2G-3,26G-2,94G-3,11G-2,99G-3,15G-3,08G-3,18G-2,98G-2,83G-2,8G-3,03G-2,93G-2,69G-2,63G-2,68G-3,09G-2,99G-2,87G-2,82G-2,85G-2,9G-2,84G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	183,72 G	183,94G-4G-3,56G-2,8G-3,28G-3,34G-3,24G-3,08G-3,16G-2,58G-2,32G-2,5G-2,84G-2,14G-1,84G-1,92G-2,08G-2,26G-2,22G-2,1G-1,36G-1,18G-1,22G-1,46G	214,95	167,02
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	61,72 G	61,87G-1,82G-1,95G-1,56G-2,03G-1,89G-1,89G-1,81G-1,82G-1,73G-1,79G-1,73G-1,78G-1,57G-1,67G-1,86G-1,72G-1,86G-1,96G-1,85G-1,55G-1,59G-1,62G-1,66G	88,13	54,08
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	84,4 G	83,03G-3,68G-3,84G-3,98G-4,01G-4,49G-4,42G-4,51G-4,26G-4,44G-4,27G-4,13G-3,81G-3,62G-4,3G-4,87G-5,62G-5,23G-5,4G-4,98G-5,26G-5,26G	119,24	76,06
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	56,55 G	56,55G-6,59G-6,36G-6,39G-6,53G-6,53G-6,58G-6,56G-6,43G-6,29G-6,27G-6,2G-6,26G-6,09G-6,09G-6,04G-6,01G-6,04G-6,05G-6G-5,77G-5,71G-5,83G-5,85G	60,09	51,02
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	32,42 G	32,52G-2,52G-2,64G-2,4G-2,575G-2,595G-2,735G-2,75G-2,72G-2,46G-2,465G-2,405G-2,465G-2,27G-2,305G-2,43G-2,485G-2,72G-2,655G-2,635G-2,5G-2,545G-2,575G-2,54G	43,83	30
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	101,08 G	101,32G-1,02G-1,06G-0,8G-1,12G-0,84G-0,88G-0,76G-0,86G-0,38G-0,34G-0,4G-0,66G-0,46G-0,66G-0,48G-0,42G-0,24G-0,24G-0,02G-99,7G-9,64G-9,73G-9,85G	113,96	96,88
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	9,13 G	9,199G-9,201G-9,194G-9,08G-9,168G-9,139G-9,18G-9,173G-9,178G-9,032G-9,049G-9,009G-9,033G-8,928G-8,963G-9,016G-9,016G-9,093G-9,085G-9,098G-8,984G-8,985G-9,001G-8,967G	15,24	7,97
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	148,59 G	148,16G-8,385G-9,36G-9,64G-50,095G-0,11G-0,075G-49,95G-50,115G-0,57G-0,195G-0,085G-49,995G-50,005G-49,655G-9,38G-9,24G-9,05G-7,66G-8,28G-8,03G-8,22G-8,22G-8,22G	180,45	141,15
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,3 G	120,24G-0,235G-0,565G-0,57G-0,595G-0,69G-0,66G-0,66G-0,645G-0,66G-0,61G-0,675G-0,645G-0,59G-0,52G-0,555G-0,54G-0,495G-0,475G-0,24G-0,24G-0,23G-0,23G-0,23G	124,5	119,61



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0BX	FR0010429068	Amundi Asset Management Lyxor MSCI Emerging Mkts U.ETF	1	11,39 G	11,3735G-1,3595G-1,3665G-1,358G-1,38G-1,367G-1,365G-1,358G-1,3665G-1,376G-1,3445G-1,372G-1,3855G-1,3525G-1,341G-1,36G-1,338G-1,3685G-1,3875G-1,388G-1,364G-1,392G-1,388G-1,406G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	28,41 G	28,42G-8,5G-8,37G-8,165G-8,43G-8,245G-8,425G-8,41G-8,47G-8,035G-8,13G-8,005G-8,13G-7,86G-7,915G-8,035G-8,1G-8,36G-8,29G-8,325G-8,02G-7,9G-7,995G-7,97G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	24,15 G	24,15G-4,15G-4,755G-4,54G-4,725G-4,58G-4,66G-4,66G-4,705G-4,355G-4,365G-4,345G-4,475G-4,22G-4,265G-4,29G-4,31G-4,46G-4,41G-4,005G-4,01G-4,01G-4,01G-4,01G	35,46	21,12
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	50,74 G	50,99G-0,89G-0,95G-0,88G-1,01G-0,94G-0,95G-0,9G-0,91G-0,96G-0,88G-0,96G-1,02G-0,92G-0,88G-1,07G-1,06G-1,31G-1,36G-1,21G-1,06G-1,11G-1,12G-1,22G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	38,27 G	38,2G-8,23G-8,455G-8,33G-8,435G-8,38G-8,365G-8,385G-8,415G-8,45G-8,56-8,395G-8,455G-8,525G-8,4G-8,375G-8,635G-8,525G-8,715G-8,8G-8,72G-8,605G-8,68G-8,72G-8,685G	43,52	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,26 G	39,36G-9,353G-9,255G-9,236G-9,337G-9,275G-9,261G-9,263G-9,248G-9,339G-9,363-9,239G-9,323G-9,362G-9,28G-9,216G-9,27G-9,26G-9,519G-9,643G-9,587G-9,493G-9,621G-9,673G-9,702G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	46,38 G	46,595G-6,6G-6,54G-6,47G-6,615G-6,535G-6,6G-6,545G-6,62G-6,605G-6,505G-6,54G-6,62G-6,475G-6,47G-6,455G-6,37G-6,57G-6,65G-6,595G-6,47G-6,6G-6,645G-6,635G	54,42	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,71 G	1,6998G-1,6978G-1,697G-1,7216G-1,7022G-1,7136G-1,7044G-1,7022G-1,702G-1,7306G-1,7278G-1,738G-1,7308G-1,7496G-1,741G-1,7334G-1,7354G-1,7198G-1,7224G-1,72G-1,741G-1,739G-1,737G-1,744G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	33,16 G	33,035G-2,973G-3,198G-3,049G-2,931G-2,979G-2,943G-2,965G-2,909G-2,687G-2,799G-2,853G-2,841G-2,733G-2,863G-2,921G-2,997G-3,039G-3,145G-3,05G-2,998G-2,894G-2,894G-2,894G	37,76	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,26 G	39,389G-9,394G-9,26G-9,205G-9,289G-9,285G-9,252G-9,244G-9,195G-9,295G-9,227G-9,291G-9,345G-9,266G-9,201G-9,276G-9,245G-9,525G-9,615G-9,65G-9,555G-9,695G-9,655G-9,735G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	135,04 G	135,181G-5,181G-40,561G-0,441G-1,041G-1,081G-1,021G-0,921G-0,841G-1,161G-0,881G-0,821G-0,881G-0,761G-39,921G-40,541G-0,621G-1,201G-1,961G-35,521G-5,341G-5,781G-5,781G-5,781G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	409,15 G	410,6G-0,7G-0,3G-9,35G-11,05G-0,85G-0,75G-1-0,35G-1,05G-0,2G-9,9G-10,4G-0,45G-9,55G-9,3G-12,1G-2,05G-5G-4,95G-6,05G-4,1G-5,8G-6,25G-6,25G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	405,3 G	403,15G-3,65G-3,1G-2,65G-3G-3,2G-2,85G-2,8G-2,15G-2,45G-2,25G-2,45G-3,35G-3,45G-2,75G-1,45G-0,8G-1,3G-1,7G-0,85G-399,8G-400,65G-1,1G-1,5G	422,2	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	353,55 G	351,05G-1,05G-3,6G-2,8G-4,05G-3,75G-3,75G-3,7G-2,85G-3,1G-2,9G-3,05G-3,65G-3,15G-2,15G-1,3G-1,8G-4,8G-5,8G-4,6G-6,5G-7,2G-8,1G-8,7G	423,25	259,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GL	LU0533032859	Amundi Asset Management MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	205,15 G	205,55G-5,5G-5,65G-5,4G-5,8G-5,45G-5,35G-5,35G-5,25G-5G-4,65G-4,95G-5,35G-4,55G-4,7G-5,05G-4,95G-5,95G-6,05G-6,1G-4,75G-5,5G-5,5G-6,2G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	444,85 G	446G-6,1G-6,2G-5,35G-6,35G-6,15G-5,65G-5,7G-5,55G-5,75-6,4G-5,65G-6,55G-6,15G-5,25G-4,4G-4,2G-3,55G-4,9G-5G-3,8G-2,75G-2,6G-2,45G-3G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	389,15 G	390,7G-0,6G-89,7G-9,85G-90,8G-0,45G-0,4G-0,35G-89,65G-90,4G-89,6G-9,7G-90,25G-89,1G-8,6G-9,35G-9,1G-91,55G-2,2G-1,75G-0,45G-0,65G-0,8G-1,95G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	474,4 G	476,65G-6,65G-5,85G-5,35G-6,35G-5,85G-5,95G-5,85G-6,25G-6,15-6,65G-5,5G-5,95G-6,9G-5,3G-4,8G-8,6G-8,6G-83,05G-4,4G-4,95G-2,4G-4,7G-5,7G-5,85G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	444,55 G	446G-5,6G-5,35G-3,8G-5,3G-4,3G-5G-5,1G-5,35G-4,15G-3,75G-3,85G-4,65G-2,65G-2G-3,35G-2,75G-5G-5,25G-5G-3,2G-3,7G-4,05G-5,05G	533,1	426,15
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	143,28 G	143,52G-3,6G-4,22G-4G-4,5G-4,48G-4,48G-4,38G-4,46G-4,64G-4,26G-4,46G-4,48G-4,18G-3,7G-4,04G-3,88G-4,72G-5,52G-5,84G-5,18G-5,3G-5,46G-5,88G	174,82	130,16
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	288,7 G	287,05G-9,65G-6,9G-6,9G-6,9G-7,2G-6,95G-6,8G-6,8G-7,35G-6,8G-6,85G-7,3G-7,45G-7,6G-5,65G-4,65G-4,9G-6,75G-6,35G-5,65G-5,8G-5,7G-6G	301	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	185,34 G	185,48G-5,48G-7,36G-6,52G-6,96G-6,84G-7,16G-6,98G-6,98G-5,76G-5,9G-5,72G-6,02G-4,94G-5,2G-5,42G-5,66G-6,22G-6,04G-5,88G-4,02G-4,02G-4,02G-4,02G	221,45	175,38
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	144,96 G	146,355G-6,395G-6,24G-6,18G-6,17G-6,07G-6,06G-6,04G-6,005G-5,705G-5,615G-5,615G-5,7G-5,265G-5,59G-5,67G-5,54G-5,995G-5,895G-5,9G-5,6G-5,4G-5,62G-5,82G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,35 G	3,3595G-3,359G-3,3575G-3,3825G-3,378G-3,3805G-3,3755G-3,375G-3,3775G-3,4175G-3,402G-3,4075G-3,398G-3,4025G-3,3785G-3,3755G-3,3895G-3,3735G-3,3775G-3,336G-3,328G-3,331G-3,365G-3,364G	3,68	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	127,6 G	128G-7,34G-7,04G-6,94G-7,16-7,22G-7,16G-7,06G-7,06G-6,92G-7,02G-6,82G-6,94G-7G-6,58G-6,7G-6,36G-6,42G-6,44G-6,7G-6,7G-6,52G-6,42G-6,84G	136,7	120,72
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	185,44 G	185,88G-6G-5,92G-5,32G-5,84G-5,76G-6G-5,92G-5,86G-4,98G-5,08G-5,02G-5,06G-4,48G-4,42G-4,64G-4,72G-5,24G-5G-5,04G-4,38G-4,6-4,3G-4,36G-4,48G	212,85	175,2
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	196,94 G	197,24G-7,68G-7,5G-6,72G-7,58G-7,22G-7,8G-7,82G-7,66G-6,56G-6,72G-6,32G-6,52G-5,54G-5,74G-6,04G-6,36G-6,94G-6,92G-6,86G-5,52G-5,4G-5,24G-5,38G	239,65	185,1
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	186,94 G	187,12G-7,4G-7,36G-6,4G-7,36G-6,86G-7,42G-7,38G-7,26G-6,08G-6,2G-5,86G-6,34G-5,42G-5,54G-6,04G-6,22G-7,06G-6,84G-6,58G-5,38G-5,34G-5,44G-5,38G	223,55	173,26
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	133,9 G	134,38G-4,6G-4,96G-4,5G-5,24G-5,22G-5,52G-5,7G-5,4G-4,54G-4,86G-4,46G-4,72G-3,86G-4,08G-4,38G-4,34G-4,78G-4,98G-4,84G-4,04G-4,16G-4,02G-3,86G	182,46	125,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Amundi Asset Management Lyxor MSCI World UCITS ETF	1	148,56 G	148,56-8,56G-8,56G-50,6G-0,22G-0,56G-0,38G-0,46G-0,42-0,4G-0,4G-49,74G-9,76G-9,82G-9,88G-9,64G-9,76G-50,12G-0,04G-0,68G-0,96G-0,26G-0,26G-0,26G-0,26G-0,26G	184,3	141
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	152,1 G	160,32G-0,32G-58,861G-9,701G-9,261G-9,581G-9,601G-9,601G-9,601G-9,161G-9,341G-9,401G-8,621G-8,261G-8,681G-8,961G-9,881G-9,641G-7,561G-7,481G-7,761G-8,161G-8,161G	173,28	140,02
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	207,05 G	207,84G-7,9G-8,34G-7,66G-8,1G-7,92G-7,92G-7,83G-7,88G-7,07G-6,98G-7,09G-7,37G-6,91G-7,24G-7,54G-7,37G-8,7G-9,14G-9,1G-8,45G-8,2G-8,45G-8,65G	257,33	194,66
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	289,3 G	288,25G-8,65G-91,8G-1G-1,5G-1,05G-1,15G-1,25G-1,45G-0,75G-0,1G-89,75G-91,2G-0,9G-89,9G-9,25G-9,65G-90,9G-0,7G-89,05G-8,85G-9,2G-9,4G-9,4G	340,35	243
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,32 G	99,138G-9,524G-9,536G-9,558G-9,412G-9,618G-9,48G-9,514G-9,578G-9,56G-9,524G-9,608G-9,57G-9,586G-9,656G-9,532G-9,534G-9,6G-9,534G-9,42G-9,42G-9,48G-9,62G-9,62G	100,42	98,82
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,28 G	24,275G-4,275G-4,295G-4,32G-4,35G-4,37G-4,455G-4,465G-4,465G-4,575G-4,51G-4,525G-4,54G-4,5G-4,48G-4,44G-4,43G-4,495G-4,505G-4,21G-4,205G-4,305G-4,45G-4,445G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,16 G	26,16G-6,16G-6,27G-6,23G-6,31G-6,375G-6,37G-6,4G-6,37G-6,545G-6,435G-6,495G-6,49G-6,515G-6,465G-6,435G-6,415G-6,455G-6,56G-6,27G-6,27G-6,27G-6,27G-6,27G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	125,18 G	125,215G-5,215G-6,875G-6,74G-6,82G-6,935G-6,54G-6,57G-6,69G-6,875G-7,05G-6,625G-6,98G-7,07G-6,905G-6,54G-6,825G-6,795G-6,795G-5,73G-5,73G-5,67G-5,61G-5,62G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	139,29 G	139,285G-40,165G-0,745G-0,615G-0,675G-0,735G-0,855G-1,07G-1,065G-1,4G-0,895G-0,875G-0,855G-0,825G-0,86G-0,795G-0,71G-0,645G-0,6G-0,48G-0,45G-0,48G-39,42G-9,42G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	80,21 G	80,56G-0,93G-1,02G-0,4G-1,61G-0,86G-1,16G-1,33G-1,06G-79,82G-9,94G-9,2G-9,42G-8,77G-8,88G-8,97G-9,28G-9,47G-9,53G-8,12G-7,66G-8,36G-8,54G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	97,01 G	97,028G-7,164G-7,202G-7,158G-7,252G-7,25G-7,246G-7,256G-7,198G-7,264G-7,304G-7,242G-7,282G-7,272G-7,224G-7,256G-7,23G-7,176G-7,16G-6,996G-6,996G-7,06G-7,186G-6,996G	99,47	95,92
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	105,14 G	105,145G-5,145G-5,245G-5,305G-5,365G-5,445G-5,42G-5,445G-5,435G-5,565G-5,52G-5,48G-5,44G-5,54G-5,46G-5,43G-5,415G-5,37G-5,315G-5,2G-5,2G-5,2G-5,2G-5,2G	110,9	102,36
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	115,98 G	119,995G-20,315G-0,85G-1,325G-1,53G-1,6G-1,375G-1,17G-1,41G-2,45G-2,055G-2,355G-2,3G-2,795G-2,095G-1,935G-1,695G-1,705G-1,525G-1,18G-0,91G-1,4G-1,11G-1,22G	140,35	110,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	11,12 G	11,104G-1,116G-1,174G-1,154G-1,18G-1,166G-1,172G-1,168G-1,17G-1,176G-1,148G-1,17G-1,158G-1,15G-1,134G-1,248G-1,254G-1,322G-1,36G-1,348G-1,304G-1,35G-1,352G-1,398G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,66 G	10,7G-0,698G-0,75G-0,742G-0,746G-0,752G-0,75G-0,756G-0,744G-0,742G-0,732G-0,746G-0,744G-0,724G-0,704G-0,864G-0,858G-0,954G-0,984G-0,958G-0,924G-0,958G-0,978G-0,994G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,5 G	17,586G-7,576G-7,596G-7,582G-7,62G-7,626G-7,63G-7,612G-7,652G-7,612G-7,576G-7,598G-7,622G-7,564G-7,516G-7,698G-7,684G-7,836G-7,872G-7,806G-7,724G-7,73G-7,784G-7,808G	22,07	16,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZK	LU2023679256	Amundi Asset Management Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,76 G	11,756G-1,804G-1,782G-1,764G-1,792G-1,756G-1,758G-1,776G-1,774G-1,8G-1,748G-1,762G-1,774G-1,768G-1,744G-1,822G-1,806G-1,866G-1,898G-1,892G-1,912G-1,862G-1,918G-1,948G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,28 G	12,272G-2,33G-2,318G-2,28G-2,314G-2,29G-2,294G-2,294G-2,288G-2,304G-2,276G-2,294G-2,302G-2,284G-2,256G-2,342G-2,324G-2,412G-2,432G-2,414G-2,46G-2,408G-2,47G-2,506G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26,29 G	26,39G-6,425G-6,445G-6,405G-6,47G-6,46G-6,485G-6,46G-6,46G-6,44G-6,38G-6,43G-6,445G-6,39G-6,375G-6,735G-6,775G-6,95G-7,015G-7,02G-6,905G-7,025G-7,05G-7,115G	35,8	23,74
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,37 G	27,321G-7,321G-7,711G-7,656G-7,731G-7,691G-7,701G-7,691G-7,676G-7,741G-7,691G-7,701G-7,741G-7,686G-7,646G-7,821G-7,791G-7,996G-8,076G-7,321G-7,321G-7,321G-7,321G-7,321G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	26,49 G	26,435G-6,455G-6,56G-6,505G-6,59G-6,545G-6,565G-6,56G-6,545G-6,46G-6,44G-6,435G-6,46G-6,35G-6,365G-6,375G-6,39G-6,47G-6,43G-6,42G-6,305G-6,325G-6,35G-6,355G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,33 G	20,295G-0,3G-0,31G-0,31G-0,36G-0,345G-0,335G-0,31G-0,32G-0,38G-0,305G-0,335G-0,345G-0,335G-0,3G-0,305G-0,285G-0,345G-0,405G-0,375G-0,325G-0,34G-0,34G-0,365G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	8,02 G	8,0338G-8,0358G-8,0938G-8,1112G-8,137G-8,1276G-8,1272G-8,1236G-8,1372G-8,1708G-8,1462G-8,137G-8,133G-8,1392G-8,115G-8,0974G-8,0886G-8,0826G-8,0736G-8,084G-8,092G-8,109G-8,1076G-8,11G	10,09	7,44
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,99 G	9,0064G-9,0074G-9,0358G-9,0464G-9,0634G-9,064G-9,0662G-9,0666G-9,069G-9,0988G-9,0876G-9,0922G-9,0902G-9,1002G-9,0842G-9,0778G-9,079G-9,0714G-9,0734G-9,0418G-9,0508G-9,071G-9,0682G-9,0676G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	16,23 G	16,272G-6,266G-6,29G-6,268G-6,3G-6,284G-6,298G-6,282G-6,28G-6,31G-6,266G-6,294G-6,302G-6,266G-6,226G-6,296G-6,274G-6,326G-6,394G-6,348G-6,312G-6,338G-6,362G-6,362G	18,63	14,95
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	131,26 G	131,935G-1,855G-2,295G-2,185G-2,265G-2,085G-2,135G-2,12G-2,06G-2,4G-2,215G-2,32G-2,29G-2,17G-2,035G-2,105G-2,03G-2,525G-2,54G-2,36G-2,1G-2,5G-2,52G-2,52G	149,81	124,02
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	145,56 G	145,08G-5,34G-5,84G-5,5G-6,02G-5,68G-5,92G-5,72G-5,82G-5,1G-5,18G-5,04G-5,2G-4,64G-4,74G-4,74G-4,86G-5,2G-5,04G-4,96G-4,48G-4,36G-4,54G-4,52G	164,62	136,88
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	20,73 G	20,98G-1,04G-0,975G-0,86G-1,095G-0,95G-1,06G-1,04G-0,995G-0,8G-0,815G-0,72G-0,75G-0,605G-0,495G-0,665G-0,65G-0,705G-0,65G-0,455G-0,07G-19,928G-9,876G-9,96G	27,22	19,32
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	36,58 G	36,6G-6,675G-6,55G-6,425G-6,555G-6,455G-6,565G-6,57G-6,555G-6,34G-6,345G-6,245G-6,305G-6,155G-6,205G-6,27G-6,315G-6,48G-6,405G-6,475G-6,23G-6,21G-6,24G-6,26G	43,59	34,07
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	52,23 G	52,23G-2,23G-3,3G-3,16G-3,22G-3,29G-3,27G-3,22G-3,19G-3,26G-3,24G-3,26G-3,29G-3,21G-3,06G-3,29G-3,25G-3,63G-3,72G-3,14G-3,14G-3,14G-3,14G	63,68	48,35
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	60,73 G	60,9G-1,08G-1,1G-0,79G-1G-0,89G-0,98G-0,96G-1G-0,67G-0,59G-0,57G-0,73G-0,42G-0,5G-0,5G-0,5G-0,65G-0,66G-0,53G-0,34G-0,22G-0,29G-0,3G	72,41	56,35



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	68,54 G	68,611G-8,603G-8,643G-8,617G-8,636G-8,624G-8,636G-8,636G-8,624G-8,569G-8,576G-8,565G-8,575G-8,548G-8,573G-8,584G-8,555G-8,719G-8,781G-8,485G-8,443G-8,401G-8,444G-8,498G	76,29	65,34
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	61,29 G	61,122G-1,107G-1,178G-1,132G-1,159G-1,132G-1,148G-1,162G-1,149G-1,058G-1,071G-1,043G-1,071G-1,031G-1,06G-1,073G-1,053G-1,08G-1,066G-1,053G-1,053G-1,036G-1,036G-1,05G	66,85	58,42
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,99 G	62,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-1,99G-1,99G-1,95G-1,95G-1,95G-1,88G-1,95G-1,95G-1,9G-1,9G-1,96G-1,94G-1,98G-1,91G-1,92G-1,95G	68,32	59,71
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	64,35 G	64,421G-4,411G-4,451G-4,431G-4,451G-4,431G-4,441G-4,451G-4,441G-4,391G-4,391G-4,381G-4,391G-4,371G-4,391G-4,401G-4,371G-4,531G-4,581G	70,49	61,42
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	65,74 G	65,807G-5,787G-5,797G-5,787G-5,796G-5,796G-5,796G-5,757G-5,766G-5,757G-5,767G-5,75G-5,766G-5,77G-5,753G-5,841G-5,882G-5,763G-5,744G-5,72G-5,737G-5,776G	72,1	63,13
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	63,94 G	64,157G-4,135G-4,267G-4,163G-4,216G-4,196G-4,228G-4,229G-4,21G-4,052G-4,074G-4,013G-4,054G-3,98G-4,041G-3,536-3,555G-3,592G	71,12	60,49
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	64,43 G	64,47G-4,47G-4,48G-4,41G-4,48G-4,48G-4,46G-4,46G-4,45G-4,37G-4,37G-4,38G-4,38G-4,3G-4,3G-4,3G-4,3G-4,35G-4,35G-4,36G-4,36G-4,29G-4,31G-4,38G	72,18	61,65
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	180,81 G	184,798G-4,398G-4,154G-4,562G-4,553G-4,41G-3,818G-3,823G	233,73	173,39
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	60,44 G	60,54G-0,53G-0,59G-0,55G-0,56G-0,56G-0,57G-0,59G-0,58G-0,51G-0,51G-0,5G-0,51G-0,46G-0,5G-0,5G-0,48G-0,51G-0,52G-0,51G-0,49G-0,47G-0,48G-0,48G	67,37	57,31
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	92,89 G	93,22G-3,22G-3,28G-3,22G-3,26G-3,26G-3,26G-3,27G-3,27G-3,13G-3,13G-3,13G-3,13G-3,08G-3,17G-3,16G-3,13G-3,39G-3,5G-3,44G-3,38G-3,29G-3,37G-3,47G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	127,52 G	130,75G-0,28G-0,36G-0,43G-0,58G-0,59G-0,51G-0,05G-0,06G-29,97G-30,2G-29,98G-30,13G-0,74G-0,75G	199,63	112,27
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	201,41 G	202,158G-2,323G-2,752G-2,247G-2,56G-2,44G-2,441G-2,408G-2,368G-2,115G-1,937G-2,016G-2,251G-1,863G-1,824G-1,962G-1,954G-2,891G-3,195G-2,896G-2,583G-2,691G-2,851G-3,088G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	144,75 G	145,3G-5,073G-5,77G-5,591G-5,371G-4,741G-4,668G-5,218G-4,912G-5,39G-5,024G-5,344G-5,268G-4,848G-4,433G-4,475G-5,768G-6,15G-5,901G-6,102G-5,978G-6,522G-6,518G-6,768G	181,36	126,56
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	125,43 G	125,49G-5,49G-5,5G-5,49G-5,49G-5,5G-5,5G-5,5G-5,5G-5,45G-5,46G-5,45G-5,45G-5,45G-5,45G-5,47G-5,43G-5,61G-5,7G-5,67G-5,63G-5,59G-5,62G-5,7G	143,14	122,6
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	106,16 G	106,14G-6,27G-6,16G-5,87G-6,16G-5,99G-6,18G-6,2G-6,18G-5,67G-5,7G-5,59G-5,74G-5,38G-5,4G-5,63G-5,7G-6,05G-5,93G-6,01G-5,61G-5,46G-5,59G-5,55G	112,58	95,07
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	46,85 G	46,85G-6,92G-6,9G-6,97G-7,04G-7G-7G-6,99G-7,01G-7,11G-7,03G-7,01G-7G-7,01G-6,93G-6,89G-6,86G-6,84G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G	53,46	45,08



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	9,36 G	9,4058G-9,4084G-9,4672G-9,4494G-9,4806G-9,4564G-9,4646G-9,4584G-9,466G-9,4718G-9,4524G-9,4634G-9,4774G-9,4588G-9,4418G-9,4646G-9,457G-9,5146G-9,5298G-9,4316G-9,4086G-9,4302G-9,4408G-9,4476G	9,53	9
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,61 G	9,64G-9,635G-9,593G-9,583G-9,601G-9,6G-9,601G-9,595G-9,594G-9,634G-9,603G-9,622G-9,631G-9,624G-9,595G-9,601G-9,621G-9,681G-9,705G-9,678G-9,669G-9,699G-9,697G-9,718G	9,72	8,92
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,02 G	20,992G-1,005G-1,022G-1,018G-1,02G-1,016G-1,015G-1,026G-1,087G-1,079G-1,111G-1,103G-1,103G-1,064G-1,054G-1,058G-1,088G-1,09G	21,38	20,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	44,1 G	43,901G-4,095G-4,113G-4,182G-4,198G-4,183G-4,161G-4,193G-3,973G-4,336G-4,371G-4,343G-4,404G-4,264G-4,246G-4,239G-4,238G-4,237G	45,04	42,14
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	50,68 G	50,502G-0,724G-0,742G-0,784G-0,776G-0,776G-0,768G-0,78G-0,86G-0,83G-0,814G-0,818G-0,854G-0,804G-0,788G-0,748G-0,722G-0,702G	50,96	50,5
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,35 G	48,14G-8,359G-8,398G-8,501G-8,486G-8,466G-8,423G-8,447G-8,854G-8,672G-8,752G-8,679G-8,772G-8,563G-8,522G-8,55G-8,543G-8,541G	49,86	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,22 G	48,029G-8,254G-8,306G-8,385G-8,392G-8,369G-8,322G-8,372G-8,762G-8,588G-8,665G-8,594G-8,689G-8,484G-8,446G-8,476G-8,471G-8,472G	49,68	46,02
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	47,13 G	47,236G-7,277G-7,125G-7,028G-7,201G-7,213G-7,194G-7,189G-7,13G-7,038G-7,215G-7,241G-7,168G-7,182G-7,07G-7,192G-7,174G-7,007G-6,978G-7,099G-7,111G-7,239G-7,243G-7,239G	52,1	46,51
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,43 G	15,44G-5,444G-5,542G-5,536G-5,524G-5,52G-5,518G-5,514G-5,506G-5,54G-5,522G-5,538G-5,536G-5,52G-5,488G-5,5G-5,476G-5,518G-5,528G-5,392G-5,366G-5,4G-5,416G-5,426G	17,47	14,59
10	US\$ 0,24		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	37,95 G	37,515G-7,53G-8,01G-8,035G-8,1G-8,02G-7,99G-7,97G-7,955G-8,11G-8,065G-8,1G-8,125G-8,025G-7,935G-7,975G-7,91G-8G-8,055G-7,73G-7,6G-7,735G-7,91G-7,975G	41,99	33,84
10	Euro 0,01		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,94 G	13,99G-3,988G-4,016G-3,966G-4,004G-3,972G-3,992G-3,97G-3,99G-3,952G-3,946G-3,95G-3,946G-3,91G-3,918G-3,936G-3,938G-3,966G-3,962G-3,9G-3,91G-3,904G-3,906G-3,908G	15,77	12,97
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	45,87 G	46,06G-6,045G-6,025G-5,99G-6,025G-5,99G-5,965G-6,145G-6,045G-6,105G-6,1G-6,095G-6,01G-6,025G-5,96G-6,04G-6,07G	47,96	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	46,11 G	46,266G-6,288G-6,338G-6,44G-6,441G-6,45G-6,464G-6,468G-6,567G-6,477G-6,489G-6,437G-6,458G-6,394G-6,335G-6,333G-6,31G-6,279G-6,179G-6,179G-6,179G-6,179G-6,179G	48,22	44,46
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,82 G	9,818G-9,823G-9,896G-9,881G-9,898G-9,886G-9,901G-9,896G-9,904G-9,917G-9,899G-9,907G-9,912G-9,895G-9,883G-9,888G-9,897G-9,907G-9,917G-9,934G-9,907G-9,936G-9,941G-9,937G	11,02	9,3
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	76,47 G	76,71G-6,675G-6,37G-6,35G-6,42G-6,42G-6,37G-6,37G-6,36G-6,46G-6,36G-6,51G-6,49G-6,46G-6,39G-6,41G-6,26G-6,47G-6,81G-6,55G-6,38G-6,55G-6,5G-6,56G	79,61	67,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2DN3V	LU1589350310	Amundi Luxembourg S.A. AIS-Amun.Global Infrastructure	1	64,05 G	64,051G-4,051G-4,611G-4,561G-4,661G-4,591G-4,591G-4,611G-4,561G-4,691G-4,661G-4,731G-4,701G-4,661G-4,591G-4,601G-4,501G-4,701G-4,941G-4,121G-4,121G-4,121G-4,121G-4,121G	71	59,69
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	355,05 G	356,7G-6,55G-5,85G-5,35G-6,35G-6,05G-5,85G-5,75G-5,8-5,85G-6,05G-5,5G-6G-6,2G-5,3G-4,95G-5,7G-5,85G-7,95G-8,8G-8,8G-7,3G-8,15G-8,05G-8,8G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	510,2 G	511,8G-2,1G-3,3G-2,5G-3,5G-2,9G-2,8G-3G-2,8G-3,7G-2,5G-3G-3,5G-2,5G-2,3G-2,1G-2,2G-4,7G-5,9G-3,5G-2,3G-3,4G-3,5G-4,1G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	588 G	591,3G-2,5G-9,3G-8,5G-9,9G-8,9G-9,6G-9,7G-9,6G-600,2G-599,3G-9,6G-600,2G-598,7G-8,3G-8,3G-7,3G-9,1G-600,1G-592,4G-2G-3,6G-4,2G-4,3G	667,2	551,1
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	213,87 G	215,01G-4,67G-5,9G-5,62G-5,71G-5,38G-5,41G-5,26G-5,25G-5,91G-5,59G-5,72G-5,77G-5,42G-5,29G-5,43G-5,39G-5,92G-6,06G-5,6G-5,38G-6,05G-5,98G-6,03G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	225,2 G	225,15G-5,75G-6,05G-5,15G-6,1G-5,75G-6,25G-6,35G-6,15G-4,85G-4,95G-4,45G-4,8G-3,8G-3,9G-4,3G-4,6G-5,15G-5G-4,9G-3,4G-3,35G-3,5G-3,6G	270,85	210,1
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	106,52 G	106,86G-6,86G-6,78G-6,58G-6,74G-6,7G-6,64G-6,54G-6,58G-6,84G-6,62G-6,88G-6,86G-6,64G-6,54G-6,74G-6,6G-7,34G-7,64G-7,52G-7,24G-7,72G-7,7G-7,82G	116,94	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	48,76 G	48,685G-8,897G-8,876G-8,906G-8,937G-8,936G-9,018G-9,029G-8,603G-8,972G-8,97G-8,947G-8,991G-8,406G-8,407G-8,387G-8,372G-8,347G	51,57	46,82
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	90,02 G	90,271G-0,251G-0,431G-0,301G-0,421G-0,401G-0,431G-0,391G-0,341G-0,441-0,491G-0,351G-0,381G-0,481G-0,231G-0,151G-0,341G-0,351G-0,841G-1,081G-0,671G-0,271G-0,341G-0,531G-0,681G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	64,71 G	64,62G-4,67G-4,72G-4,62G-4,84G-4,73G-4,69G-4,71G-4,73G-4,78G-4,85G-4,75G-4,82G-4,83G-4,68G-4,68G-4,68G-5,06G-5,3G-5,46G-5,2G-5,37G-5,39G	73,75	59,72
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	712 G	715,701G-5,701G-6,401G-4,601G-6,201G-5,601G-6,001G-4,901G-5,201G-4,001G-3,701G-3,701G-4,101G-1,801G-2,201G-2,901G-2,101G-5,001G-4,201G-5,701G-5,701G-5,701G-5,701G-5,701G	809,33	669,73
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	223,85 G	224,4G-4,5G-4,65G-4,25G-5,15G-4,65G-4,65G-4,65G-4,4G-4,6G-4,4G-4,55G-4,85G-4,3G-4,3G-4,7G-4,75G-6G-6,8G-5,7G-5,3G-5,85G-5,7G-6,1G	241,35	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	180,96 G	181,24G-1,24G-1,74G-0,82G-1,54G-1,38G-1,54G-1,86G-1,68G-1,2G-0,8G-0,74G-1,2G-0,38G-0,32G-1,24G-1,34G-2,26G-2,4G-1,98G-0,98G-1,28G-1,62G-1,92G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	266,45 G	266,75G-7,15G-6,8G-6,25G-6,7G-6,4G-6,6G-6,65G-6,15G-5,5G-5,3G-5,3G-5,55G-4,35G-4,6G-4,8G-4,95G-5,4G-5,3G-5,35G-4,5G-4,2G-4,7G-4,65G	302,7	250,1
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	48,4 G	48,367G-8,497G-8,583G-8,642G-8,653G-8,904G-8,908G-8,699G-8,697G-8,725G-8,726G	49,65	45
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	73,39 G	73,56G-3,65G-4G-3,8G-3,96G-4,01G-4G-3,97G-3,94G-3,94G-3,85G-3,91G-4G-3,84G-3,78G-4,31G-4,42G-4,92G-5,09G-4,91G-4,62G-4,9G-5,41-4,67G-4,74G	89,83	67,5



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	Amundi Luxembourg S.A. AIS-A.Ind.JP Morgan EMU Gov.IG	1	44,72 G	44,923G-4,927G-5,01G-5,016G-5,138G-5,134G-5,129G-5,136G-5,16G-5,176G-5,177G-5,168G-5,144G-5,157G-5,055G-4,976G-4,965G-4,912G-4,921G-4,928G-4,914G-4,928G-4,928G-4,926G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	44,84 G	44,843G-4,859G-5,428G-5,409G-5,487G-5,466G-5,473G-5,551G-5,564G-5,502G-5,498G-5,502G-5,472G-5,513G-5,438G-5,36G-5,413G-5,39G-5,382G-4,994G-4,994G-4,986G-4,974G-4,974G	50,33	43,21
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	51,17 G	51,128G-1,138G-1,546G-1,53G-1,596G-1,614G-1,6G-1,568G-1,6G-1,882G-1,768G-1,808G-1,774G-1,846G-1,688G-1,672G-1,68G-1,684G-1,664G-1,266G-1,316G-1,476G-1,416G-1,406G	54,52	49,19
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	72,66 G	72,936G-2,968G-2,89G-2,77G-2,918G-2,87-2,87G-2,84G-2,856G-2,854G-2,868-2,878G-2,8G-2,8G-2,936G-2,764G-2,72G-2,782G-2,718G-3,224G-3,368G-3,196G-3,018G-3,228G-3,228G-3,29G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	54,46 G	54,5G-4,58G-4,59G-4,42G-4,64G-4,55G-4,63G-4,57G-4,56G-4,35G-4,31G-4,27G-4,35G-4,15G-4,15G-4,2G-4,21G-4,35G-4,3G-4,31G-4,06G-3,98G-3,97G	61,62	51,14
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	527,5 G	527,8G-9G-30,7G-28,4G-30,5G-0,2G-0,1G-0,4G-29,6G-7,9G-7,3G-7,8G-8,2G-6,5G-6,1G-6,4G-6,7G-7,7G-7,8G-7,5G-4,3G-4,5G-4,6G-4,9G	610,6	485,95
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	203,05 G	203,65G-3,7G-4,25G-3,95G-4,3G-3,8G-4G-3,7G-3,7G-3,75G-3,45G-3,45G-3,65G-3,05G-3,2G-3,4G-3,35G-4,3G-4,75G-3,35G-3,15G-3,65G-3,8G-3,9G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	73,04 G	73,304G-3,27G-3,082G-2,98G-3,142G-3,062G-3,052G-3,036G-3,058G-3,176G-2,968G-3,152G-3,204G-3,048G-2,946G-3,108G-3,054G-3,53G-3,7G-3,718G-3,51G-3,748G-3,834G-3,91G	80,37	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	98,09 G	98,184G-8,172G-8,32G-8,076G-8,284G-8,124G-8,146G-8,204G-8,12G-7,78G-7,802G-7,82G-7,944G-7,784G-7,944G-7,99G-7,944G-8,562G-8,742G-8,702G-8,378G-8,478G-8,608G-8,794G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	134,16 G	134,76G-4,7G-4,4G-4,14G-4,58G-4,46G-4,52G-4,46G-4,46-4,54G-4,72G-4,48G-4,68G-4,74G-4,52G-4,24G-4,98G-4,98G-6,22G-6,64G-6,8G-6,28G-6,86G-7G-7,12G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	300,5 G	301,85G-1,85G-1,85G-1,35G-1,75G-1,5G-1,25-1,5G-1,7G-1,7G-0,65G-0,45G-0,5G-0,95G-0,4G-0,55G-2,25G-2,05G-4,3G-5,25G-5,7G-4,5G-4,55G-5,45G-5,8G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	394,9 G	394G-5,1G-5,65G-5,4G-5,8G-5,5G-5,45G-5,2G-4,5G-4,75G-4,25G-4,85G-5,35G-4,2G-3,9G-3,45G-3,2G-3,25G-2,8G-2,25G-1,45G-2,65G-2,25G-2,05G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	485,58 G	487,54G-7,47G-6,98G-6,11G-7,01G-6,41G-6,43G-6,47G-6,17G-7,38G-6,16G-7,07G-7,26G-6,47G-5,85G-6,97G-6,51G-90,21G-1,64G-0,93G-0,15G-1,2G-1,49G-1,85G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	115,5 G	115,68G-5,78G-5,64G-5,48G-5,66G-5,56G-5,54G-5,56G-5,42G-5,16G-5,22G-5,24G-5,28G-4,96G-5,06G-4,92G-4,88G-4,92G-4,8G-4,8G-4,34G-4,28G-4,46G	129,42	107,72
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	727,5 G	731,4G-1,2G-29,7G-30,3G-0,9G-1,3G-29,8G-30G-27,8G-30,2G-28,7G-9,8G-9,3G-9,6G-8,5G-8,1G-7,9G-30,3G-1,2G-0G-29,7G-31,2G-0,9G-0,4G	787,8	663,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57J	LU1681043912	Amundi Luxembourg S.A. AIS-Amundi MSCI CHINA	1	273,25 G	273,4G-1,45G-3,3G-3,45G-3,1G-3,45G-2,95G-3G-2,9G-3,15G-3G-3,15G-3,4G-2,85G-2,1G-2,45G-2,45G-2,95G-3,1G-1,75G-1,55G-2,55G-2,45G-2,3G	291,35	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	218,05 G	218,7G-8,55G-20,15G-19,4G-9,3G-8,5G-8,55G-8,3G-8,55G-6,55G-7,2G-6,45G-7,35G-6,5G-7,3G-7,75G-6,2G-8,25G-7,95G-8,55G-7,05G-6,8G-7,2G-7,6G	318,8	205,3
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	142,14 G	142,18G-2,36G-2,42G-2,3G-2,48G-2,34G-2,44G-2,24G-2,22G-1,66G-1,6G-1,56G-1,7G-1,36G-1,38G-1,3G-1,26G-1,14G-1,32G-1,26G-0,76G-0,62G-0,4G-0,46G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	434,85 G	436,05G-6,65G-6,3G-5,2G-6,45G-6G-5,85G-5,65G-5,65G-6,75G-5,85G-6,35G-6,8G-6,15G-5,5G-6,1G-6,1G-8,95G-40,05G-39,1G-8,25G-9,8G-9,8G-40,6G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	219,22 G	218,91G-9,25G-20,11G-0,15G-0,29G-0,6G-0,6G-0,6G-0,79G-1,14G-0,81G-0,75G-0,62G-0,61G-0,21G-19,85G-9,68G-9,45G-9,41G-9,2G-9,2G-9,22G-9,36G-9,36G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	204,58 G	204,57G-4,99G-5,57G-5,54G-5,64G-5,78G-5,77G-6,17G-6,23G-5,46G-5,97G-5,9G-5,81G-5,97G-5,66G-4,64G-5,5G-5,46G-5,41G-5,18G-5,2G-5,36G-5,44G-5,44G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	98 G	97,94G-8,24G-8,47G-8,28G-8,53G-8,33G-8,42G-8,46G-8,43G-7,97G-7,93G-7,89G-7,95G-7,65G-7,72G-7,71G-7,74G-8,04G-7,9G-7,91G-7,43G-7,42G-7,2G-7,23G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	348,95 G	349G-9G-9,5G-8,5G-9,45G-8,9G-9,55G-9,2G-9G-9,3G-8,45G-8,85G-9,1G-8,4G-7,85G-6,3G-7G-50,65G-1,35G-49,9G-51,45G-2,7G-3,65G-4,45G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	213,12 G	213,61G-3,67G-6,16G-5,43G-5,41G-4,98G-4,89G-5,19G-5,91G-4,51G-4,91G-4,34G-4,45G-4,62G-4,72G-4,66G-4,85G-4,95G-5G-4,56G-4,56G-4,56G-3,88G-3,78G	242	204,74
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	253,15 G	253,7G-3,8G-3,5G-2,9G-3,9G-3,35G-3,5G-3,25G-3,3G-3,75G-3,4G-3,35G-3,8G-3,4G-3,1G-4,4G-4,7G-6,65G-7,4G-6,8G-5,6G-7,35G-7,6G-8,15G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	111,21 G	111,195G-1,325G-1,41G-1,415G-1,425G-1,535G-1,49G-1,5G-1,5G-1,495G-1,525G-1,52G-1,48G-1,445G-1,375G-1,045G-1,37G-1,32G-1,27G-1,3G-1,3G-1,3G-1,18G-1,18G	114,36	109,59
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,44 G	98,478G-8,548G-9,54G-9,482G-9,484G-9,484G-9,484G-9,482G-9,484G-9,486G-9,484G-9,484G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,45G-9,45G-9,45G-9,45G-9,45G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	141,96 G	143,16G-3,1G-3,92G-3,6G-3,78G-3,6G-3,66G-3,48G-3,46G-3,88G-3,66G-3,78G-3,82G-3,62G-3,48G-3,58G-3,56G-4G-4,02G-3,54G-3,22G-3,58G-3,6G-3,66G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	184,98 G	186,96G-6,62G-8G-7,7G-7,66G-7,54G-7,54G-7,6G-7,54G-7,06G-7,06G-7,16G-6,72G-7,02G-7,22G-7,22G-7,48G-7,42G-6,5G-6,04G-6,24G-6G-6,26G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	335,7 G	336,8G-6,05G-7,1G-8,25G-8,35G-8,7G-9,3G-8,8G-7,35G-7,1G-7,25G-7,2G-6,05G-6,7G-7,1G-6,25G-8G-7,65G-7,1G-5,7G-6,2G-6,2G-6,45G	446,75	309,7
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	223,82 G	223,81G-3,81G-4,8G-5G-4,71G-5,4G-5,34G-5,32G-5,52G-5,92G-5,46G-5,27G-5,29G-5,22G-4,56G-4,08G-4,14G-3,84G-3,28G-3,66G-3,52G-3,6G-3,6G-3,6G	254,72	212,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	Amundi Luxembourg S.A. AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	201,89 G	203,5G-3,5G-5,56G-5,48G-6,24G-6,07G-6,06G-6,07G-6,03G-6,55G-6,12G-6,13G-6,02G-5,91G-5,41G-5G-4,89G-4,66G-3,87G-1,77G-1,45G-1,67G-1,67G-1,67G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	211,26 G	210,47G-0,47G-1,66G-1,78G-2,03G-2,16G-2,06G-2,1G-2,21G-2,73G-2,44G-2,38G-2,31G-2,42G-2,19G-1,8G-1,74G-1,75G-1,46G-1,4G-1,4G-1,6G-1,6G-1,6G	239,47	201,81
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,56 G	4,5579G-4,5579G-4,5573G-4,5534G-4,5609G-4,5568G-4,5572G-4,5529G-4,5538G-4,5605G-4,5518G-4,5573G-4,5616G-4,5519G-4,5453G-4,5532G-4,5427G-4,5614G-4,5642G-4,554G-4,543G-4,559G-4,558G-4,562G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,53 G	4,546G-4,56G-4,538G-4,531G-4,539G-4,534G-4,538G-4,531G-4,535G-4,539G-4,53G-4,538G-4,542G-4,534G-4,526G-4,531G-4,526G-4,539G-4,543G-4,533G-4,525G-4,536G-4,538G-4,542G	5,16	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,2 G	12,272G-2,268G-2,22G-2,168G-2,228G-2,226G-2,228G-2,236G-2,226G-2,238G-2,218G-2,226G-2,216G-2,18G-2,218G-2,228G-2,14G-2,184G-2,194G-2,206G-2,172G-2,218G-2,156G-2,16G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	33,9 G	33,875G-3,875G-3,885G-3,795G-3,84G-3,82G-3,82G-3,8G-3,795G-3,805G-3,775G-3,875G-3,86G-3,785G-3,735G-3,8G-3,73G-3,86G-3,9G-3,88G-3,77G-3,855G-3,865G-3,91G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	254,82 G	258,81G-7,13G-7,69G-7,18G-7,31G-6,98G-6,97G-7,05G-6,98G-6,33G-6,32G-6,33G-6,53G-5,8G-6,2G-6,53G-6,52G-7,05G-6,79G-6,19G-5,67G-5,85G-6,04G-6,12G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	107,63 G	107,325G-7,895G-7,945G-8,02G-8,07G-8,06G-8,075G-8,025G-7,94G-8,57G-8,37G-8,51G-8,555G-8,525G-8,17G-7,94G-8,225G-8,38G-8,395G-8,47G-8,5G-8,83G-8,91G-8,6G	110,82	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,59 G	48,587G-8,587G-8,954G-8,953G-8,91G-8,91G-8,91G-8,914G-8,91G-8,91G-8,935G-8,928G-8,923G-8,786G-8,914G-8,83G-8,915G-8,915G-8,913G-8,514G-8,408G-8,408G-8,414G-8,414G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,31 G	14,2015G-4,2115G-4,407G-4,383G-4,3865G-4,398G-4,3935G-4,4115G-4,4165G-4,4295G-4,3965G-4,4005G-4,3965G-4,3975G-4,3825G-4,369G-4,3725G-4,3755G-4,362G-4,347G-4,347G-4,347G-4,371G-4,362G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	45,16 G	45,185G-5,25G-5,345G-5,23G-5,385G-5,32G-5,365G-5,365G-5,315G-5,175G-5,16G-5,135G-5,195G-4,965G-5,04G-5,06G-5,085G-5,215G-5,155G-5,125G-4,86G-4,81G-4,835G-4,86G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	90,44 G	90,64G-0,74G-0,73G-0,58G-0,74G-0,69G-0,82G-0,64G-0,63G-0,44G-0,47G-0,6G-0,58G-0,29G-0,32G-0,31G-0,39G-0,63G-0,46G-0,57G-0,04G-89,98G-9,8G-9,82G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	79,88 G	80,02G-0,08G-0,01G-79,96G-80,06G-79,96G-80,02G-79,95G-9,92G-9,68G-9,61G-9,68G-9,81G-9,55G-9,56G-9,43G-9,46G-9,59G-9,47G-9,37G-9,07G-9,01G-8,85G-8,9G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	97,13 G	97,18G-7,36G-7,25G-6,88G-7,27G-7,11G-7,23G-7,23G-7,2G-6,52G-6,6G-6,54G-6,74G-6,21G-6,36G-6,41G-6,43G-6,73G-6,63G-6,65G-6,03G-5,89G-5,94G-6,11G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	61,41 G	61,411G-1,411G-1,911G-1,631G-1,901G-1,771G-1,821G-1,821G-1,791G-1,371G-1,451G-1,341G-1,511G-1,181G-1,271G-1,341G-1,321G-1,481G-1,461G-1,081G-1,081G-1,081G-1,081G-1,081G	73,32	56,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59L	LU1681047236	Amundi Luxembourg S.A. AIS-Amundi EURO STOXX 50	1	85,93 G	85,98G-6,11G-5,99G-5,64G-5,95G-5,78G-6,06G-5,99G-6,01G-5,51G-5,55G-5,36G-5,48G-5,05G-5,2G-5,39G-5,5G-5,9G-5,76G-5,76G-5,21G-5,12G-5,24G-5,28G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	57,71 G	57,74G-7,88G-7,68G-7,53G-7,8G-7,63G-7,82G-7,84G-7,78G-7,45G-7,49G-7,4G-7,47G-7,2G-7,29G-7,4G-7,44G-7,69G-7,65G-7,63G-7,29G-7,18G-7,26G-7,25G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	394,74 G	394,7G-5,06G-5,76G-4,77G-5,47G-5,36G-5,37G-5,21G-5,02G-5,53G-4,6G-4,95G-5,46G-4,53G-4,31G-4,76G-4,68G-7,17G-8,08G-7,42G-6,54G-7,88G-8,14G-8,56G	440,14	361,75
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	21,41 G	21,39G-1,395G-1,465G-1,42G-1,48G-1,45G-1,47G-1,48G-1,455G-1,385G-1,37G-1,355G-1,38G-1,31G-1,3G-1,335G-1,335G-1,395G-1,365G-1,355G-1,26G-1,26G-1,3G-1,295G	24,27	20,1
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	20,25 G	20,265G-0,3G-0,33G-0,25G-0,325G-0,305G-0,335G-0,34G-0,335G-0,185G-0,22G-0,185G-0,22G-0,115G-0,14G-0,18G-0,195G-0,255G-0,23G-0,225G-0,11G-0,07G-0,085G-0,08G	24,31	18,77
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,09 G	22,155G-2,165G-2,16G-2,14G-2,145G-2,145G-2,15G-2,145G-2,13G-2,15G-2,14G-2,155G-2,19G-2,155G-2,105G-2,155G-2,145G-2,265G-2,295G-2,275G-2,21G-2,255G-2,26G-2,285G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	21,07 G	21,215G-1,225G-1,245G-1,22G-1,24G-1,225G-1,2G-1,21G-1,195G-1,25G-1,225G-1,25G-1,25G-1,23G-1,19G-1,2G-1,205G-1,275G-1,27G-1,245G-1,21G-1,265G-1,275G-1,27G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,67 G	23,75G-3,75G-3,735G-3,685G-3,705G-3,75G-3,715G-3,72G-3,705G-3,74G-3,705G-3,74G-3,74G-3,715G-3,69G-3,73G-3,73G-3,885G-3,96G-3,935G-3,875G-3,965G-3,955G-4,015G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,99 G	18,0285G-8,038G-8,1425G-8,109G-8,118G-8,122G-8,125G-8,1705G-8,1655G-8,18G-8,159G-8,153G-8,1495G-8,159G-8,122G-8,1205G-8,118G-8,0955G-8,1035G-8,027G-8,039G-8,08G-8,081G-8,08G	20,18	17,31
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,81 G	17,8185G-7,8355G-7,8745G-7,8615G-7,923G-7,9235G-7,9215G-7,921G-7,9325G-7,9255G-7,94G-7,9345G-7,922G-7,9235G-7,8875G-7,8645G-7,8505G-7,8465G-7,8195G-7,805G-7,799G-7,804G-7,804G-7,804G	20,15	16,97
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,7 G	18,6865G-8,6525G-8,75G-8,7815G-8,799G-8,815G-8,803G-8,799G-8,8035G-8,903G-8,86G-8,873G-8,87G-8,889G-8,8195G-8,801G-8,799G-8,804G-8,808G-8,689G-8,7G-8,712G-8,759G-8,756G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,54 G	18,5225G-8,5135G-8,4925G-8,54G-8,56G-8,5675G-8,5525G-8,52G-8,5575G-8,6925G-8,62G-8,65G-8,645G-8,685G-8,612G-8,57G-8,5975G-8,6075G-8,59G-8,57G-8,569G-8,631G-8,608G-8,597G	19,09	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18 G	17,9355G-8,0155G-8,1335G-8,1925G-8,2085G-8,213G-8,199G-8,181G-8,1925G-8,34G-8,275G-8,311G-8,288G-8,332G-8,2695G-8,2405G-8,2555G-8,25G-8,248G-8,054G-8,058G-8,134G-8,13G-8,13G	18,97	17,06
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	56,14 G	56,218G-6,216G-6,27G-6,302G-6,38G-6,36G-6,322G-6,268G-6,338G-6,644G-6,472G-6,642G-6,522G-6,458G-6,3G-6,422G-6,436G-6,488G-6,542G-6,376G-6,406G-6,46G-6,636G-6,636G	57,43	48,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	Amundi Luxembourg S.A. AIS-AM.IDX MSCI EUR.SRI PAB	1	56,61 G	56,57G-6,63G-6,92G-6,81G-7,03G-6,9G-6,97G-6,97G-6,98G-6,78G-6,75G-6,75G-6,78G-6,6G-6,6G-6,66G-6,7G-6,84G-6,73G-6,48G-6,31G-6,26G-6,35G-6,37G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	48,63 G	48,835G-8,785G-8,25G-8,845G-8,94G-8,89G-8,905G-8,88G-8,85G-8,955G-8,845G-8,93G-8,95G-8,85G-8,775G-8,92G-8,815G-8,935G-8,97G-8,505G-8,42G-8,545G-8,58G-8,61G	53,67	45,38
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,52 G	17,5555G-7,5625G-7,583G-7,617G-7,624G-7,6245G-7,616G-7,5905G-7,609G-7,7375G-7,6895G-7,724G-7,7065G-7,748G-7,6855G-7,6595G-7,6775G-7,6725G-7,6615G-7,6035G-7,607G-7,662G-7,655G-7,654G	18,33	16,65
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,72 G	48,716G-8,758G-8,839G-8,784G-8,795G-8,787G-8,788G-8,805G-8,803G-8,825G-8,821G-8,825G-8,823G-8,82G-8,815G-8,807G-8,8G-8,802G-8,803G-8,73G-8,73G-8,73G-8,774G-8,768G	50,52	48,02
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	55,21 G	55,36G-5,5G-5,38G-5,33G-5,39G-5,44G-5,45G-5,41G-5,44G-5,52G-5,42G-5,47G-5,52G-5,43G-5,48G-5,51G-5,56G-5,79G-5,87G-5,6G-5,43G-5,61G-5,62G-5,71G	64,79	51,06
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1		(ausg)	81,63	65,3
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,16 G	24,165G-4,21G-4,27G-4,225G-4,285G-4,255G-4,285G-4,265G-4,27G-4,16G-4,165G-4,15G-4,175G-4,095G-4,1G-4,12G-4,125G-4,19G-4,165G-4,115G-3,95G-3,945G-3,98G-3,985G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	23,39 G	23,39G-3,435G-3,44G-3,365G-3,47G-3,405G-3,465G-3,47G-3,47G-3,305G-3,33G-3,275G-3,335G-3,215G-3,23G-3,28G-3,315G-3,375G-3,36G-3,355G-3,19G-3,185G-3,22G-3,225G	28,08	21,82
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,92 G	26,005G-6G-5,95G-5,9G-5,97G-5,93G-5,92G-5,945G-5,93G-6G-5,96G-5,985G-5,975G-5,97G-5,91G-5,925G-5,94G-6,075G-6,14G-6,11G-6,045G-6,12G-6,15G-6,185G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	23 G	23,195G-3,205G-3,215G-3,18G-3,195G-3,18G-3,175G-3,175G-3,16G-3,215G-3,19G-3,21G-3,21G-3,19G-3,16G-3,17G-3,19G-3,23G-3,235G-3,205G-3,165G-3,225G-3,22G-3,23G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,95 G	28,995G-9,045G-8,99G-8,93G-8,99G-8,975G-8,965G-8,975G-8,945G-9,015G-8,945G-9G-9,01G-8,95G-8,945G-8,98G-8,97G-9,185G-9,26G-9,29G-9,18G-9,305G-9,325G-9,34G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	18,26 G	18,2815G-8,2955G-8,347G-8,336G-8,3505G-8,3605G-8,356G-8,368G-8,3975G-8,434G-8,391G-8,3845G-8,3815G-8,392G-8,357G-8,344G-8,3555G-8,2895G-8,3135G-8,316G-8,316G-8,329G-8,329G-8,329G	20,44	17,57
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	18,19 G	18,2275G-8,2335G-8,273G-8,297G-8,295G-8,3375G-8,321G-8,32G-8,3325G-8,365G-8,3405G-8,3345G-8,322G-8,33G-8,2795G-8,268G-8,248G-8,231G-8,209G-8,228G-8,22G-8,226G-8,225G-8,225G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,36 G	19,3355G-9,3545G-9,381G-9,4235G-9,449G-9,4485G-9,445G-9,438G-9,433G-9,5455G-9,5025G-9,515G-9,4965G-9,522G-9,4725G-9,4295G-9,454G-9,4425G-9,4455G-9,37G-9,382G-9,439G-9,414G-9,409G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,86 G	18,8715G-8,8615G-8,883G-8,923G-8,9495G-8,9485G-8,949G-8,916G-8,9335G-9,064G-9,024G-9,0565G-9,0365G-9,0805G-8,994G-8,9825G-8,9835G-8,9825G-8,959G-8,935G-8,925G-8,997G-8,914G-8,921G	19,49	17,9



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QGPM	LU2249056297	Amundi Luxembourg S.A. AIS-AM.WORLD SRI PAB	1	52,5 G	52,72G-2,71G-2,98G-2,88G-3,01G-2,94G- 2,96G-2,96G-2,91G-2,72G-2,68G-2,68G-2,74G- 2,59G-2,63G-2,72G-2,71G-2,95G-2,99G-2,73G- 2,64G-2,57G-2,68G-2,73G	65,65	48,64
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	48,93 G	49,155G-9,15G-9,235G-8,96G-9,21G-9,15G- 9,18G-9,235G-9,205G-8,83G-8,855G-8,75G- 8,83G-8,54G-8,665G-8,78G-8,81G-8,96G- 8,96G-8,905G-8,63G-8,63G-8,645G-8,59G	61,15	45,83
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,59 G	19,636G-9,653G-9,754G-9,754G-9,756G- 9,756G-9,754G-9,756G-9,756G-9,756G-9,756G- 9,756G-9,756G-9,756G-9,756G-9,754G-9,754G- 9,7545G-9,754G-9,5915G-9,6125G-9,6575G- 9,6515G-9,65G	19,86	19,5
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	42,99 G	43,38G-3,34G-3,42G-3,35G-3,39G-3,335G- 3,34G-3,325G-3,3G-3,46G-3,37G-3,385G- 3,385G-3,375G-3,305G-3,32G-3,32G-3,475G- 3,495G-3,44G-3,345G-3,48G-3,505G-3,495G	49,63	39,58
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	64,71 G	64,93G-4,99G-5,07G-4,99G-5,11G-5,07G- 5,08G-5,06G-5,02G-5,08G-4,98G-5,08G-5,11G- 4,99G-4,9G-5,02G-5,02G-5,39G-5,47G-5,1G- 5,02G-5,16G-5,19G-5,27G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,25 G	67,49G-7,45G-7,44G-7,38G-7,51G-7,47G- 7,48G-7,45G-7,41G-7,53G-7,43G-7,57G-7,57G- 7,44G-7,33G-7,55G-7,57G-8G-8,19G-7,96G- 7,89G-7,96G-7,97G-8,11G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1		(ausg)	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	66,32 G	66,41G-6,5G-6,75G-6,51G-6,78G-6,6G-6,65G- 6,66G-6,59G-6,38G-6,33G-6,3G-6,38G-6,14G- 6,1G-6,19G-6,25G-6,41G-6,27G-5,92G-5,71G- 5,63G-5,79G-5,79G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	65,03 G	65,12G-5,18G-5,42G-5,19G-5,47G-5,3G-5,51G- 5,52G-5,51G-5,03G-5,1G-4,97G-5,06G-4,77G- 4,85G-4,95G-5,08G-5,24G-5,17G-4,79G-4,61G- 4,54G-4,63G-4,66G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	65,21 G	65,45G-5,44G-5,26G-5,27G-5,38G-5,38G- 5,37G-5,34G-5,31G-5,37G-5,31G-5,36G-5,4G- 5,27G-5,18G-5,25G-5,23G-5,6G-5,69G-5,67G- 5,52G-5,69G-5,69G-5,72G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	68,14 G	68,3G-8,32G-8,25G-8,17G-8,29G-8,24G-8,28G- 8,26G-8,21G-8,37G-8,22G-8,32G-8,32G-8,22G- 8,15G-8,32G-8,28G-8,75G-8,89G-8,7G-8,54G- 8,74G-8,77G-8,84G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	67,83 G	67,86G-7,92G-8,21G-7,94G-8,16G-8G-8,16G- 8,13G-8,13G-7,9G-7,88G-7,84G-7,88G-7,68G- 7,64G-7,69G-7,81G-7,96G-7,89G-7,51G-7,31G- 7,24G-7,34G-7,37G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,14 G	50,38G-0,44G-0,37G-0,31G-0,39G-0,45G- 0,39G-0,35G-0,34G-0,41G-0,33G-0,36G-0,39G- 0,32G-0,24G-0,34G-0,22G-0,38G-0,44G-0,37G- 0,3G-0,42G-0,26G-0,32G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	66,72 G	66,65G-6,75G-6,84G-6,57G-6,92G-6,86G- 6,96G-7,05G-6,98G-6,61G-6,59G-6,51G-6,59G- 6,29G-6,34G-6,52G-6,57G-6,73G-6,65G-6,56G- 6,24G-6,12G-6,22G-6,18G	80,3	62,11
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	50,39 G	50,91G-0,89G-1,27G-1,13G-1,11G-1,08G- 1,07G-1,11G-1,07G-0,95G-0,97G-0,97G-0,94G- 0,88G-0,97G-0,99G-0,95G-1,11G-1,04G-0,93G- 0,93G-0,93G-0,93G-0,93G	54,63	45,91
10	Euro 0,86		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	42,86 G	42,605G-2,605G-3,041G-3,018G-3,062G- 3,073G-3,061G-3,031G-3,041G-3,088G-3,074G- 3,089G-3,073G-3,154G-3,121G-3,071G-3,01G- 2,973G-2,965G-2,934G-2,934G-2,934G-2,934G- 2,934G	49,66	41,68











Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	48,91 G	49,102G-9,134G-9,218G-9,144G-9,255G-9,207G-9,198G-9,172G-9,174G-9,302G-9,248G-9,282G-9,325G-9,239G-9,201G-9,251G-9,234G-9,448G-9,521G-9,548G-9,617G	54,16	44,03
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,24 G	23,325G-3,344G-3,388G-3,328G-3,374G-3,351G-3,357G-3,35G-3,351G-3,273G-3,244G-3,255G-3,29G-3,236G-3,222G-3,247G-3,237G-3,349G-3,387G-3,321G-3,29G-3,302G-3,324G-3,353G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	42,97 G	43,693G-3,639G-3,752G-3,703G-3,7G-3,678G-3,678G-3,813G-3,705G-3,785G-3,834G-3,765G-3,682G-3,741G-3,724G	47,65	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,11 G	31,171G-1,191G-1,128G-1,082G-1,146G-1,136G-1,122G-1,105G-1,099G-1,227G-1,16G-1,209G-1,244G-1,199G-1,127G-1,179G-1,163G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	18,27 G	18,28G-8,302G-8,294G-8,232G-8,291G-8,262G-8,281G-8,271G-8,267G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,55 G	12,81G-2,76G-2,79G-2,77G-2,8G-2,8G-2,8G-2,74G-2,74G-2,73G-2,74G-2,68G-2,68G-2,68G-2,64G-2,61G-2,62G-2,63G	14,74	11,98
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,82 G	13,02G-2,99G-2,97G-3G-3G-2,99G-2,93G-2,88G-2,88G-2,94G-2,92G-2,93G-2,87G-2,85G-2,87G-2,86G	15,65	12,19
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,8 G	8,881G-8,878G-8,881G-8,871G-8,871G-8,872G-8,87G-8,907G-8,912G-8,916G-8,908G-8,893G-8,902G-8,896G-8,925G-8,929G-8,898G-8,896G-8,895G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	92,44 G	92,268G-3,31G-3,336G-3,304G-3,304G-3,295G-3,307G	106,73	89,83
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,37 G	18,41G-8,408G-8,465G-8,466G-8,482G-8,454G-8,455G-8,453G-8,452G-8,508G-8,541G-8,522G-8,602G-8,602G-8,536G-8,533G-8,53G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,15 G	23,234G-3,25G-3,285G-3,217G-3,274G-3,261G-3,257G-3,256G-3,255G-3,164G-3,166G-3,134G-3,143G-3,161G-3,188G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,65 G	30,721G-0,741G-0,786G-0,735G-0,82G-0,8G-0,779G-0,763G-0,771G-0,82G-0,786G-0,808G-0,843G-0,785G-0,784G-0,837G-0,821G	33,8	27,84
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	41,25 G	41,43G-1,487G-1,514G-1,505G-1,49G-1,466G-1,501G	45,63	38,69
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	92,04 G	92,491G-2,509G-2,854G-2,837G-2,93G-2,894G-2,91G-2,853G-2,915G-3,229G-3,098G-3,197G-3,231G-3,138G-2,979G-3,042G-2,946G-3,186G-3,319G-3,194G-3,143G-3,324G-3,307G-3,312G	105,92	90,06
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,74 G	8,824G-8,82G-8,828G-8,815G-8,816G-8,814G-8,814G-8,856G-8,844G-8,852G-8,857G-8,848G-8,832G-8,844G-8,833G-8,861G-8,87G-8,839G-8,839G-8,834G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,23 G	18,255G-8,254G-8,314G-8,315G-8,331G-8,314G-8,311G-8,304G-8,305G-8,376G-8,387G-8,379G-8,438G-8,451G-8,385G-8,384G-8,381G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,98 G	29,989G-30,019G-0,008G-29,953G-30,005G-29,978G-9,992G-9,998G-9,979G-9,921G-9,911G-9,904G-9,919G-9,964G-9,964G-9,97G-9,98G-30,028G-0,009G-0,026G-29,99G-9,942G-9,97G-9,974G	32,24	28,11
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	143,96 G	144,21G-4,21G-4,2G-4,22G-4,22G-4,22G-4,22G-4,02G-4,07G-4,01G-4,07G-4,02G-4,08G-4,07G-4,04G-4,42G-4,63G-4,56G-4,47G-4,38G-4,47G-4,66G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	52,65 G	52,71G-2,71G-2,75G-2,72G-2,73G-2,72G-2,73G-2,73G-2,73G-2,68G-2,69G-2,68G	58,86	49,73







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glob.Emerg.Mkts Fd	1	37,23 G	37,195G-7,208G-7,181G-7,128G-7,21G-7,176G-7,169G-7,146G-7,159G-7,184G-7,115G-7,172G-7,195G-7,122G-7,087G-7,153G-7,052G-7,214G-7,226G-7,23G-7,154G-7,237G-7,239G-7,287G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.257,22 G	1261,823G-1,636G-0,033G-59,163G-8,751G-8,317G-8,003G-6,78G-7,953G-64,434G-1,77G-4,06G-3,069G-3,438G-59,874G-60,496G-0,526G-54,17G-4,124G-4,203G-4,895G-8,264G-7,244G-6,859G	1.457,5	996,22
5	US\$ 0,56	US\$ 0,55	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,04 G	7,03G-7,03G-7,02G-7,03G-7,03G-7,03G-7,03G-7,02G-7,03G-7,06G-7,05G-7,06G-7,06G-7,06G-7,04G-7,04G-7,04G	8,15	6,9
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	207,63 G	209,466G-9,61G-9,686G-9,624G-9,624G-9,523G-9,616G-10,258G-9,993G-10,303G-0,187G-0,212G-9,774G-9,819G-9,942G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	50,42 G	50,446G-0,529G-0,486G-0,314G-0,479G-0,396G-0,449G-0,422G-0,411G-0,22G-0,182G-0,145G-0,209G-0,01G-0,01G-0,043G-0,077G-0,272G-0,196G-0,265G-0,106G-0,018G-0,125G-0,1G	60,92	47,66
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	107 G	107,532G-7,708G-7,772G-7,773G-7,704G-7,609G-7,685G-8,199G-8,017G-8,209G-8,15G-8,167G-7,627G-7,725G-7,711G-8,225G-8,274G-8,486G-8,404G-8,37G	131,62	101,65
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	21,42 G	21,5G-1,49G-1,45G-1,45G-1,48G-1,48G-1,48G-1,45G-1,45G-1,53G-1,58G-1,55G-1,56G-1,5G-1,5G-1,52G-1,49G-1,49G-1,53G-1,53G-1,59G-1,5G-1,47G	23,44	20,43
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	123,07 G	123,39G-3,45G-3,49G-3,14G-3,63G-3,38G-3,59G-3,47G-3,59G-3,56G-3,38G-3,38G-3,63G-3,24G-3,14G-3,28G-2,97G-3,21G-3,35G-3,34G-3,19G-3,34G-3,44G-3,48G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.257,78 G	1262,378G-2,191G-0,586G-59,718G-9,307G-8,872G-8,559G-7,335G-8,508G-64,992G-2,327G-4,618G-3,627G-3,996G-0,369G-1,052G-1,083G-54,433G-4,387G-4,466G-5,159G-8,529G-7,508G-7,123G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	107,21 G	107,815G-7,9G-7,911G-7,877G-7,828G-7,776G-7,818G-8,091G-7,95G-8,047G-8,083G-7,965G-7,753G-7,941G-7,697G-8,208G-8,318G-8,616G-8,506G-8,451G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,33 G	19,332G-9,363G-9,351G-9,354G-9,348G-9,357G-9,354G-9,356G-9,336G-9,338G-9,328G-9,341G-9,331G-9,336G-9,259G-9,244G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	37,23 G	37,193G-7,21G-7,179G-7,126G-7,207G-7,174G-7,167G-7,144G-7,169G-7,186G-7,113G-7,17G-7,182G-7,13G-7,082G-7,144G-7,056G-7,188G-7,202G-7,215G-7,139G-7,212G-7,226G-7,267G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	27,52 G	27,61G-7,61G-7,56G-7,5G-7,57G-7,57G-7,58G-7,58G-7,57G-7,58G-7,54G-7,56G-7,54G-7,49G-7,57G-7,6G-7,55G-7,5G-7,59G	35,07	25,34
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	18,87 G	19,578G-9,588G-9,628G-9,53G-9,49G-9,52G-9,51G-9,52G-9,47G-9,39G-9,4G	23,08	18,36
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	82,73 G	83,92G-3,86G-3,9G-3,87G-3,9G-3,91G-3,89G-3,79G-3,8G-3,78G-3,8G-3,74G-3,79G-3,84G-3,52G-3,7G-3,64G-3,55G-3,44G-3,57G-3,74G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,72 G	14,949G-4,949G-4,947G-4,947G-4,95G-4,95G-4,95G-4,945G-4,945G-4,942G-4,949G-4,998G-5,033G-5,106G-5,135G-5,138G-5,125G-5,118G-5,06G	18,82	13,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	199,75 G	201,545G-0,715G-0,877G-0,733G-0,769G-0,805G-0,805G-199,832G-9,616G-9,85G-9,454G-9,633G-9,886G-9,741G-200,264G-0,246G-0,138G-199,958G-9,958G-200,138G-0,174G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,16 G	1,162G-1,161G-1,162G-1,161G-1,161G-1,16G-1,16G-1,16G-1,159G-1,16G-1,161G-1,159G-1,157G-1,158G-1,158G-1,162G-1,162G-1,162G-1,162G-1,164G-1,164G-1,164G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	367,57 G	367,79G-8,26G-7,99G-6,9G-7,99G-7,39G-7,99G-7,59G-7,62G	420,27	350,65
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	191,78 G	191,59G-2,02G-1,11G-0,56G-0,96G-0,86G-0,67G-0,69G-0,5G-89,79G-9,42G-9,76G-9,99G-9,28G-9,3G-8,95G-8,86G-8,88G-8,74G-8,38G-8,96G-9,3G-9,54G-9,58G	224,28	176,34
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BlackRock (Luxembourg) S.A. BGF-European Value Fund	1	56,55 G	57,27G-6,99G-7,17G-7,07G-7,2G-7,2G-7,2G-6,92G-6,9G-6,8G-6,92G-6,66G-6,68G-6,83G-6,87G-7,12G-7,04G-7,07G-6,85G-6,71G-6,79G-6,8G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	101,11 G	102,906G-2,852G-3,106G-3,017G-2,969G-2,89G-2,932G-3,198G-2,945G-3,144G-3,22G-3,07G-2,851G-3,053G-2,946G-3,371G-3,238G-2,981G-3,045G-3,099G	108,03	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,48 G	15,44G-5,44G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,44G-5,5G-5,5G	17,46	14,99
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,38 G	14,36G-4,36G-4,32G-4,34G-4,34G-4,36G-4,34G-4,34G-4,34G-4,41G-4,39G-4,41G-4,41G-4,4G-4,36G-4,36G-4,38G-4,38G-4,4G-4,4G-4,4G-4,47G-4,47G-4,45G	14,73	13,39
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,06 G	5,198G-5,19G-5,192G-5,189G-5,195G-5,194G-5,193G-5,183G-5,184G-5,178G-5,186G-5,18G-5,186G-5,182G-5,195G-5,17G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,94 G	3,943G-3,952G-3,949G-3,958G-3,957G-3,957G-3,963G-3,973G-3,978G-3,971G-3,971G-3,971G-3,972G-3,963G-3,964G	6,23	3,8
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,9 G	3,987G-3,982G-3,983G-3,982G-3,983G-3,984G-3,983G-3,976G-3,977G-3,975G-3,976G-3,972G-3,976G-3,977G	6,2	3,75
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,4 G	13,35G-3,36G-3,33G-3,34G-3,35G-3,35G-3,35G-3,34G-3,34G-3,4G-3,42G-3,4G-3,42G-3,36G-3,36G-3,38G-3,38G-3,39G-3,39G-3,4G-3,44G-3,42G	13,98	12,66
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,66 G	9,692G-9,697G-9,719G-9,701G-9,71G-9,708G-9,71G-9,71G-9,713G-9,68G-9,68G-9,674G-9,684G-9,664G-9,679G-9,683G-9,68G-9,714G-9,728G-9,698G-9,681G-9,643G-9,654G-9,668G	11,37	9,2
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22,85 G	22,868G-2,891G-2,949G-2,886G-2,943G-2,918G-2,938G-2,929G-2,913G-2,853G-2,835G-2,821G-2,844G-2,778G-2,778G-2,785G-2,797G-2,85G-2,829G-2,78G-2,723G-2,676G-2,708G-2,712G	26	21,17
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	18,2 G	18,27G-8,267G-8,237G-8,248G-8,252G-8,239G-8,223G-8,202G-8,225G-8,274G-8,334G-8,325G-8,319G-8,264G-8,215G-8,291G-8,309G-8,241G-8,242G-8,317G-8,319G-8,314G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	14,72 G	14,85G-4,862G-4,858G-4,853G-4,845G-4,832G-4,848G-4,893G-4,929G-4,908G-4,915G-4,87G-4,878G-4,879G-4,887G-4,881G-4,895G-4,895G-4,916G-4,908G-4,895G	19,44	13,32









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14X2L	LU1273675402	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPG	1	140,34 G	140,749G-0,9G-0,625G-0,373G-0,696G-0,572G-0,542G-0,463G-0,467G-0,755G-0,481G-0,667G-0,747G-0,54G-0,221G-0,369G-0,362G	166,43	131,41
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,7 G	13,745G-3,755G-3,748G-3,73G-3,77G-3,765G-3,761G-3,76G-3,752G-3,763G-3,742G-3,756G-3,769G-3,743G-3,732G-3,743G-3,683G	15,34	12,87
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	47,29 G	47,486G-7,326G-7,4G-7,37G-7,404G-7,477G-7,518G-7,387G-7,436G-7,408G-7,314G-7,247G-7,189G-7,08G-6,987G-6,953G-7,023G-7,112G	67,72	45,72
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	27,19 G	27,164G-7,258G-7,294G-7,315G-7,287G-7,347G-7,385G-7,413G-7,462G-7,385G-7,344G-7,386G-7,394G-7,341G-7,328G-7,219G-7,202G-7,132G-7,05G-6,99G	40,05	26,61
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,28 G	13,33G-3,35G-3,35G-3,33G-3,31G-3,34G-3,34G-3,34G-3,28G-3,22G-3,22G-3,26G-3,26G-3,31G-3,3G-3,31G-3,27G-3,23G-3,24G-3,25G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	61,6 G	61,8G-1,81G-1,62G-1,63G-1,56G-1,54G-1,61G-1,61G-1,63G-1,47G-1,43G-1,46G-1,46G-1,39G-1,46G-1,57G-1,42G-1,64G-1,86G-1,96G-1,95G-2,01G-2,01G-2,01G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	137,85 G	139,995G-9,435G-9,847G-9,798G-9,989G-9,975G-9,901G-9,428G-9,356G-9,233G-9,442G-8,79G-8,79G-8,901G-9,012G-9,442G-9,307G-9,102G-8,523G-8,706G-9,059G-8,976G	186,08	126,71
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	17,03 G	17,011G-7,01G-7,053G-7,053G-7,07G-7,035G-7,055G-7,045G-7,056G-7,102G-7,069G-7,108G-7,105G-7,098G-7,032G-7,053G-7,042G-7,107G-7,109G-7,025G-7,014G-7,065G-7,058G-7,063G	18,72	16,16
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	15,71 G	15,641G-5,66G-5,62G-5,65G-5,65G-5,65G-5,65G-5,65G-5,63G-5,65G-5,72G-5,69G-5,72G-5,71G-5,72G-5,67G-5,67G-5,69G-5,69G-5,71G-5,71G-5,72G-5,78G-5,78G-5,76G	16,06	14,42
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,02 G	14,95G-4,95G-4,93G-4,95G-4,96G-4,95G-4,95G-4,93G-4,95G-5,02G-4,99G-5,02G-5G-5G-4,97G-4,96G-4,98G-4,98G-4,99G-5G-5G	17,33	14,91
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,37 G	30,64G-0,56G-0,6G-0,59G-0,58G-0,58G-0,57G-0,49G-0,5G-0,46G-0,5G-0,46G-0,52G-0,56G-0,51G-0,65G-0,75G-0,69G-0,61G-0,58G-0,5G-0,54G	35,85	28,53
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	14,92 G	14,91G-4,91G-4,89G-4,91G-4,91G-4,91G-4,91G-4,91G-4,89G-4,91G-4,97G-4,95G-4,99G-4,97G-4,97G-4,93G-4,93G-4,93G-4,95G-4,95G-4,97G-4,97G	17,28	14,89
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,94 G	38,79G-8,82G-8,79G-8,7G-8,78G-8,75G-8,78G-8,79G-8,81G-8,67G-8,67G-8,64G-8,68G-8,57G-8,59G-8,64G-8,66G-8,75G-8,73G-8,75G-8,66G-8,6G-8,63G-8,64G	46,84	37,54
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	42,63 G	42,791G-2,824G-2,787G-2,708G-2,78G-2,759G-2,583G-2,629G-2,633G-2,755G-2,617G-2,739G-2,71G-2,725G-2,587G-2,605G-2,548G-2,753G-2,74G-2,773G-2,754G-2,793G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	42,62 G	42,772G-2,816G-2,778G-2,699G-2,772G-2,75G-2,574G-2,62G-2,624G-2,712G-2,606G-2,667G-2,682G-2,647G-2,58G-2,596G-2,538G-2,683G-2,733G-2,744G-2,731G-2,76G-2,741G-2,781G	47,86	38,71
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	55,58 G	56,018G-5,995G-6,039G-5,958G-5,977G-5,954G-5,953G-6,144G-6,051G-6,087G-6,103G-6,063G-5,946G-6,034G-5,984G-6,165G-6,182G-6,18G-6,136G-6,416G-6,414G-6,404G	70,2	53,75



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0J2YD	LU0229084990	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	30,24 G	30,246G-0,286G-0,366G-0,239G-0,378G-0,359G-0,395G-0,4G-0,361G-0,246G-0,226G-0,208G-0,224G-0,102G-0,103G-0,145G-0,148G-0,265G-0,256G-0,261G-0,159G-0,048G-0,117G-0,112G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	30,25 G	30,249G-0,289G-0,286G-0,16G-0,298G-0,28G-0,316G-0,32G-0,281G-0,186G-0,147G-0,142G-0,151G-0,06G-0,025G-0,053G-0,056G-0,134G-0,139G-0,264G-0,15G-0,056G-0,125G-0,108G	40,44	27,39
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,29 G	25,407G-5,432G-5,403G-5,332G-5,384G-5,367G-5,362G-5,365G-5,349G-5,333G-5,304G-5,324G-5,359G-5,297G-5,285G-5,301G-5,294G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,3 G	25,403G-5,426G-5,41G-5,327G-5,389G-5,366G-5,369G-5,365G-5,343G-5,34G-5,307G-5,329G-5,351G-5,289G-5,276G-5,303G-5,296G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,8 G	15,896G-5,843G-5,87G-5,845G-5,85G-5,859G-5,842G-5,822G-5,804G-5,81G-5,82G-5,779G-5,78G-5,799G-5,79G-5,854G-5,794G-5,826G-5,853G	20,06	14,89
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	27,18 G	27,161G-7,293G-7,363G-7,369G-7,406G-7,392G-7,431G-7,461G-7,461G-7,427G-7,421G-7,397G-7,412G-7,383G-7,376G-7,351G	40,08	26,79
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,55 G	13,58G-3,58G-3,62G-3,62G-3,64G-3,63G-3,63G-3,63G-3,63G-3,65G-3,67G-3,67G-3,67G-3,65G-3,67G-3,63G-3,63G-3,67G-3,68G-3,62G-3,62G-3,66G-3,66G-3,66G	14,15	12,88
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,37 G	15,322G-5,342G-5,322G-5,271G-5,318G-5,295G-5,325G-5,325G-5,325G-5,251G-5,255G-5,232G-5,258G-5,198G-5,203G-5,238G-5,246G-5,303G-5,285G-5,295G-5,235G-5,208G-5,228G-5,232G	17,37	14,28
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,34 G	19,405G-9,416G-9,385G-9,353G-9,391G-9,376G-9,375G-9,368G-9,359G-9,376G-9,344G-9,365G-9,375G-9,342G-9,324G-9,335G-9,336G-9,425G-9,455G-9,454G-9,442G-9,355G	20,38	17,83
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,44 G	11,61G-1,64G-1,66G-1,61G-1,63G-1,63G-1,65G-1,63G-1,61G-1,61G-1,63G-1,59G-1,61G-1,63G-1,59G-1,64G-1,67G	14,42	11,02
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,03 G	7,045G-7,045G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,04G-7,05G-7,045G-7,045G-7,045G-7,045G-7,045G	8,19	6,9
5		Euro 0	15.06.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,16 G	4,1705G-4,1755G-4,1785G-4,166G-4,1825G-4,183G-4,194G-4,194G-4,1945G-4,1725G-4,1795G-4,1755G-4,1725G-4,151G-4,151G-4,1635G-4,165G-4,179G-4,176G-4,173G-4,154G-4,152G-4,1425G-4,142G	5,55	3,89
5		Euro 0,07	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,25 G	4,2645G-4,2675G-4,2615G-4,2435G-4,2645G-4,258G-4,267G-4,2625G-4,2655G-4,225G-4,235G-4,225G-4,232G-4,206G-4,2175G-4,2225G-4,2275G-4,2455G-4,2425G-4,239G-4,219G-4,215G-4,2185G-4,2105G	5,25	3,97
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,93 G	3,9615G-3,9655G-3,9775G-3,9575G-3,9855G-3,983G-3,9945G-4,0025G-3,9955G-3,967G-3,9715G-3,967G-3,9705G-3,945G-3,949G-3,96G-3,9605G-3,9735G-3,98G-3,973G-3,953G-3,95G-3,937G-3,932G	5,35	3,66
5	US\$ 0,84	US\$ 0,51	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	41,42 G	41,56G-1,56G-1,67G-1,69G-1,55G-1,545G-1,58G-1,5G-1,51G-1,7G-1,545G-1,595G-1,635G-1,585G-1,47G-1,59G-1,43G-1,46G-1,495G-1,455G-1,31G-1,23G-1,425G-1,42G	47,07	30,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,3	US\$ 0,27	15.12.21		A0F5UF	DE000A0F5UF5	BlackRock Asset Management Deutschland AG (KVG) iShare.NASDAQ-100 UCITS ETF DE	1	116,46	116,78G-6,9G-6,62-6,46G-6,36G-6,72G-6,74- 6,58G-6,62G-6,62G-6,6G-6,74G-6,6G-6,74G- 6,86G-6,7G-6,38G-7,04G-7,14G-8,24G-8,66- 8,46G-8,68G-8,4G-8,74G-8,84G-9,02G	142,86	102,7
5	Euro 0,22	Euro 0,35	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,89 G	12,878G-2,898G-2,874G-2,856G-2,918G-2,87G- 2,916G-2,92G-2,904G-2,824G-2,836G-2,792G- 2,786G-2,738G-2,77G-2,808G-2,838G-2,9G- 2,872G-2,878G-2,808G-2,78G-2,794G-2,794G	16,18	12,06
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	28,56 G	28,495-8,45G-8,435G-8,515G-8,535G-8,575G- 8,605G-8,58G-8,8G-8,685G-8,775G-8,745G- 8,8G-8,695G-8,635G-8,685G-8,75G-8,795G- 8,455G-8,5G-8,775G-8,855G-8,82G	33,46	22
5	Euro 1,04	Euro 1,34	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,65 G	23,755G-3,77G-3,81G-3,785G-3,795G-3,77G- 3,79G-3,825G-3,775G-3,86G-3,785G-3,835G- 3,825G-3,79G-3,78G-3,785G-3,785G-3,81G- 3,845G-3,825G-3,815G-3,795G-3,79G-3,79G	25,34	22,42
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	111,16 G	111,225G-1,315G-1,52G-1,635G-1,915G-1,91G- 1,84G-1,83G-1,89G-2,075G-1,965G-1,94G- 1,855G-1,93G-1,69G-1,46G-1,39G-1,365G- 1,29G-1,18G-1,18G-1,24G-1,24G-1,24G	125,21	105,82
6	Yen 38,28	Yen 32,41	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,26 G	19,464G-9,46G-9,486G-9,456G-9,474G-9,434G- 9,44G-9,434G-9,432G-9,488G-9,458G-9,48G- 9,486G-9,464G-9,434G-9,448G-9,442G-9,504G- 9,528G-9,5G-9,468G-9,522G-9,536G-9,536G	22,38	18,14
5	Euro 0,71	Euro 1,09	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	40,09 G	40,1G-0,165G-0,13G-39,975G-40,175G-0,065G- 0,175G-0,17G-0,18G-39,885G-9,92G-9,86G- 9,93G-9,745G-9,785G-9,855G-9,895G-40,03G- 39,975G-9,995G-9,75G-9,69G-9,76G-9,725G	48,55	37,73
5	Euro 0,48	Euro 0,78	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	32,28 G	32,295G-2,315G-2,41G-2,305G-2,515G-2,47G- 2,525G-2,54G-2,445G-2,245G-2,255G-2,11G- 2,18G-1,99G-2,06G-2,08G-2,105G-2,225G- 2,13G-2,14G-1,98G-1,96G-1,99G-1,965G	43,6	30,05
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	152,65 G	152,745G-2,855G-2,875G-3,48G-3,725G- 3,675G-3,8G-3,715G-3,975G-4,62G-4,35G- 4,165G-4,165G-4,42G-4,055G-3,8G-3,48G- 3,345G-3,1G-2,96G-2,94G-3,16G-3,15G-3,15G	194,67	140,66
6	US\$ 2,32	US\$ 1,96	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	82,22 G	82,41G-2,39G-2,12G-2,08G-2,22G-2,04G- 2,15G-2,11G-2,05G-2,18-2,34G-2,12G-2,28G- 2,27G-2,14G-2,14G-1,73G-1,62G-2,05G-2,35G- 2,09G-2,05G-2,17G-2,2G-2,32G	86,93	74,15
5	Euro 0,46	Euro 0,64	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	30,08 G	30,075G-0,13G-0,17G-0,05G-0,26G-0,225G- 0,315G-0,31G-0,295G-0,135G-0,13G-0,12G- 0,14G-0,005G-29,995G-30,08G-0,09G-0,165G- 0,155G-0,16G-29,975G-9,935G-9,995G-9,96G	39,28	28,18
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	220,35 G	221,05G-1,1G-1,85G-0,75G-2,2G-2,15G-2,75G- 2,9G-2,75G-1,25G-1,65G-1,1G-1,45G-19,95G- 20,3G-0,9G-0,75G-1,65G-1,9G-1,8G-0,45G- 0,55G-0,65G-0,15G	298,3	205,65
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	112,36 G	112,74-2,76G-2,62G-1,96G-2,6G-2,3G-2,64- 2,6G-2,6G-2,62G-2,6-1,66G-1,78G-1,52G- 1,76G-1,1G-1,72-1,34G-1,62G-1,6G-2,06- 2,12G-1,94-2,02G-2,1G-1,46G-1,48G-1,54G- 1,3G	137,88	104,62
5	Euro 0,73	Euro 0,82	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	35,46 G	35,48G-5,505G-5,415G-5,33G-5,405G-5,36G- 5,395G-5,39G-5,385G-5,265G-5,29G-5,245G- 5,26G-5,135G-5,13G-5,16G-5,19G-5,29G- 5,205G-5,26G-5,025G-5,005G-5,065G-5,055G	38,28	33,12
5	Euro 0,74	Euro 1,14	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	36,57 G	36,6G-6,645-6,635G-6,575G-6,425G-6,58G- 6,485G-6,57G-6,585G-6,59G-6,335G-6,375G- 6,325G-6,365G-6,21G-6,22G-6,32G-6,365G- 6,515G-6,48G-6,535G-6,285G-6,27G-6,31G- 6,28G	44,07	34,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	BlackRock Asset Management Deutschland AG (KVG) iShares SLI UCITS ETF (DE)	1	118,5 G	118,32G-8,62G-8,64G-8,5G-8,7G-8,48G-8,62G-8,56G-8,5G-8,38G-8,22G-8,4G-8,44G-8,06G-7,98G-8G-7,94G-8,16G-8,12G-7,94G-7,64G-7,96G-8,08G-7,98G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,74 G	26,79G-6,81G-6,77G-6,705G-6,81G-6,79G-6,88G-6,88G-6,88G-6,75G-6,785G-6,75G-6,75G-6,625G-6,61G-6,69G-6,705G-6,78G-6,78G-6,81G-6,685G-6,69G-6,71G-6,65G	35,6	24,93
5	Euro 0,9	Euro 1,29	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	42,86 G	42,865G-2,925G-2,94G-2,84G-2,98G-2,88G-2,94G-2,905G-2,925G-2,725G-2,705G-2,695G-2,74G-2,6G-2,605G-2,64G-2,66G-2,78G-2,7G-2,73G-2,44G-2,405G-2,475G-2,44G	48,71	40,32
5	Euro 0,86	Euro 1,33	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	46,65 G	46,66G-6,72G-6,76G-6,605G-6,865G-6,78G-6,89G-6,855G-6,875G-6,595G-6,605G-6,555G-6,63G-6,44G-6,51G-6,585G-6,49G-6,6G-6,595G-6,605G-6,36G-6,35G-6,425G-6,42G	58,26	43,95
5	Euro 0,37	Euro 0,32	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	95,89 G	95,972G-6,028G-6,086G-6,194G-6,236G-6,388G-6,336G-6,334G-6,35G-6,494G-6,466G-6,464G-6,418G-6,486G-6,38G-6,236G-6,318G-6,262G-6,258G-6,12G-6,12G-6,17G-6,286G-6,286G	104,88	93,41
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,92 G	16,992G-6,988G-6,952G-6,848G-6,966G-6,918G-6,97G-6,97G-6,974G-6,798G-6,816G-6,762G-6,818G-6,708G-6,768G-6,808G-6,814G-6,89G-6,884G-6,898G-6,812G-6,798G-6,808G-6,764G	20,91	15,86
6	Euro 0,91	Euro 0,92	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,34 G	15,34G-5,366G-5,382G-5,352G-5,42G-5,35G-5,384G-5,4G-5,406G-5,26G-5,304-5,276G-5,244G-5,292G-5,216G-5,248G-5,26G-5,256G-5,298G-5,284G-5,292G-5,198G-5,156G-5,186G-5,17G	19,67	14,66
6	Euro 0,91	Euro 1,06	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,97 G	15,988G-6,008G-5,996G-5,956G-5,956-6,028G-5,968G-5,998G-6,002G-6,008G-5,868G-5,912-5,874G-5,826G-5,856G-5,776G-5,812G-5,836G-5,838G-5,894G-5,886G-5,88G-5,828G-5,812G-5,844G-5,838G	19,8	15,27
5	Euro 0,86	Euro 1,14	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	42,07 G	42,165G-2,22G-2,165G-2,035G-2,205G-2,105G-2,19G-2,15G-2,165G-1,955G-1,96G-1,95G-2,005G-1,845G-1,88-1,855G-1,885G-1,905G-2,025G-1,955G-1,975G	48,89	39,77
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	7,53 G	7,581G-7,617G-7,619G-7,57G-7,689G-7,616G-7,64G-7,652G-7,629G-7,512G-7,522G-7,448G-7,47G-7,413G-7,424G-7,437G-7,463G-7,482G-7,482G-7,483G-7,407G-7,367G-7,379G-7,383G	11,41	7
5	Euro 0,41	Euro 0,36	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	56 G	56,24G-6,21G-6,02G-6,02G-6,03G-6,09G-6,11G-6,08G-6,09G-6,09G-6,03G-6,14G-6,16G-6,07G-5,9G-6,09G-6,05G-6,43G-6,6G-6,61G-6,48G-6,69G-6,71G-6,79G	64,94	50,9
5	US\$ 2,74	US\$ 2,73	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	308,75 G	309,95G-9,8G-9,1G-8,55G-9,2G-8,85G-8,9G-8,85G-8,95G-9,6G-8,9G-9,45G-9,55G-9,1G-8,65G-8,05G-7,9G-9,55G-10,3G-0,1G-9,6G-10,55G-0,8G-1,15G	324,7	281,5
4	Euro 0,79	Euro 1,01	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	127,04 G	127,025G-7,035G-7,165G-7,25G-7,42G-7,425G-7,405G-7,43G-7,385G-7,69G-7,545G-7,52G-7,485G-7,55G-7,47G-7,455G-7,31G-7,325G-7,3G-7,18G-7,18G-7,18G-7,18G-7,18G	136,47	122,93
4	Euro 0,65	Euro 0,94	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,52 G	79,518G-9,518G-9,588G-9,592G-9,616G-9,632G-9,638G-9,638G-9,634G-9,644G-9,672G-9,67G-9,662G-9,664G-9,7G-9,662G-9,652G-9,636G-9,628G-9,546G-9,546G-9,546G-9,61G-9,61G	81,88	78,66



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	BlackRock Asset Management Ireland Ltd. iShsII-BRIC 50 UCITS ETF	1	21,46 G	21,455G-1,455G-1,65G-1,64G-1,605G-1,575G-1,595G-1,6G-1,575G-1,615G-1,57G-1,615G-1,625G-1,595G-1,54G-1,595G-1,515G-1,535G-1,56G-1,445G-1,395G-1,45G-1,445G-1,475G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	10,94 G	11,032-0,972G-0,978G-0,986G-0,962G-0,972G-0,96G-0,962G-0,968-0,968G-0,968G-0,964G-1,004-0,984G-1,008G-1,01G-1G-0,988G-1,092G-1,03G-1,088G-1,108G-1,112G-1,062G-1,068G-1,082G-1,108G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,48 G	6,48G-6,48G-6,571G-6,594G-6,613G-6,608G-6,606G-6,613G-6,613G-6,596G-6,598G-6,603G-6,599G-6,579G-6,58G-6,591G-6,589G-6,627G-6,631G-6,525G-6,523G-6,519G-6,519G-6,519G	8,22	6,04
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,97 G	13G-3,02G-2,964G-2,88G-3,038G-2,95G-3G-3,002G-2,97G-2,842G-2,862G-2,812G-2,828G-2,738G-2,744G-2,762G-2,76G-2,794G-2,762G-2,782G-2,73G-2,728G-2,744G-2,744G	16,66	12,07
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	26,59 G	26,6G-6,655G-6,64G-6,545G-6,655G-6,58G-6,635G-6,625G-6,615G-6,505G-6,505G-6,495G-6,51G-6,42G-6,435G-6,44G-6,47G-6,515G-6,495G-6,49G-6,415G-6,38G-6,415G-6,415G	30,44	25,01
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,29 G	96,248G-6,288G-6,354G-6,354G-6,364G-6,37G-6,362G-6,364G-6,366G-6,364G-6,372G-6,368G-6,364G-6,368G-6,35G-6,362G-6,364G-6,354G-6,364G-6,296G-6,296G-6,296G-6,296G-6,296G	96,97	95,84
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	92,17 G	91,794G-2,264G-2,176G-2,338G-2,516G-2,478G-2,484G-2,414G-2,492G-2,978G-2,792G-2,85G-2,802G-2,944G-2,604G-2,476G-2,536G-2,464G-2,488G-2,396G-2,4G-2,46G-2,65G-2,606G	99,87	89,11
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	110,88 G	110,755G-1,085G-1,06G-1,18G-1,425G-1,475G-1,42G-1,435G-1,625G-1,755G-1,485G-1,53G-1,455G-1,465G-1,27G-1,185G-1,09G-1,115G-1,07G-1G-1G-1,05G-1,05G-1,05G	126	106,84
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	118,11 G	118,895G-9,105G-9,535G-9,58G-9,64G-9,665G-9,69G-20,025G-19,925G-9,94G-9,875G-9,845G-9,83G-9,79G-9,745G-9,725G-9,695G-9,675G-9,64G-9,38G-9,38G-9,38G-8,41G-8,41G	133,8	114,35
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,28 G	4,2719G-4,2909G-4,3043G-4,3084G-4,317G-4,3165G-4,3167G-4,3138G-4,3141G-4,3318G-4,3281G-4,3317G-4,3296G-4,3345G-4,3258G-4,3186G-4,3174G-4,3164G-4,3191G-4,291G-4,293G-4,295G-4,308G-4,303G	4,6	4,14
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	68,39 G	68,38G-8,37G-8,46G-8,31G-8,58G-8,5G-8,57G-8,39G-8,67G-8,65G-8,46G-8,56G-8,64G-8,53G-8,44G-8,54G-8,4G-8,6G-8,73G-8,46G-8,31G-8,47G-8,47G-8,51G	80,93	66,75
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,2 G	28,16G-8,154G-8,211G-8,175G-8,233G-8,204G-8,226G-8,198G-8,176G-8,235G-8,182G-8,227G-8,233G-8,178G-8,14G-8,2G-8,137G-8,25G-8,275G-8,248G-8,225-8,183G-8,242G-8,249G-8,273G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,95 G	29,09G-9,115G-9,185G-9,135G-9,18G-9,17G-9,165G-9,19G-9,145G-9,195G-9,14G-9,17G-9,16G-9,145G-9,08G-9,185G-9,11G-9,185G-9,235G-9,085G-9,02G-9,105G-9,1G-9,145G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,44 G	39,585G-9,51G-9,405G-9,37G-9,455G-9,395G-9,395G-9,39G-9,34G-9,5G-9,425G-9,495G-9,51G-9,465G-9,385G-9,305G-9,335G-9,575G-9,67G-9,635G-9,555G-9,65G-9,66G-9,73G	40,81	35,6
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	395,26 G	396,32G-6,39G-5,37G-5G-5,93G-5,32G-5,52G-5,39G-5,34G-6,36G-5,26G-5,87G-6,24G-5,63G-4,82G-5,68G-5,35G-8,17G-9,26G-8,94G-8,21G-9,16G-9,81-9,75G-9,86G	435,5	357

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDJ	IE00B53L3W79	BlackRock Asset Management Ireland Ltd. iShs VII-Co.EO STOXX 50 U.ETF	1	124,68 G	124,88G-5,1G-4,8G-4,36G-4,9G-4,56G-4,9G-4,92G-4,92G-3,98G-4,14G-3,96G-3,84G-3,42G-3,74G-3,92G-4,06G-4,62G-4,42G-4,6G-3,78G-3,64G-3,78G-3,9G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	359,2 G	360,55G-0,35G-59,55G-9,45G-60,2G-59,85G-9,6G-9,5G-9,35G-60,3G-59,65G-60,1G-0,4G-59,75G-9,15G-8,85G-8,6G-60,3G-1,1G-0,75G-0,2G-1,25G-1,7G-2,25G	375,45	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	677,1 G	679,9G-9,6G-8,1G-7G-7,4-9,4G-8,9G-8,9G-8,5G-8,5G-9,2-80,3G-78,3G-9,2G-9,9G-9G-7,6G-81,1G-1,1G-7,7G-9,3G-90G-87,6G-90,4G-1,4G-2,4G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	152,46 G	152,64G-2,6G-2,68G-2,6G-2,9G-2,58G-2,72G-2,4G-2,5G-2-2,08G-2,06G-1,94G-2,1G-1,48G-1,5G-1,58G-1,68G-2,06G-1,86G-1,82G-1,44G-1,76G-1,86G-1,84G	162,66	144,54
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	90,33 G	90,37G-0,54G-0,39G-89,72G-90,84G-0,19G-0,59G-0,63G-0,39G-89,44G-9,58G-9,2G-9,36G-8,74G-8,71G-8,96G-8,9G-9,14G-8,89G-8,94G-7,09G-6,78G-6,52G-6,63G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	188,64 G	190,56G-0,54G-0,32G-89,96G-90,28G-89,96G-9,9G-9,9G-9,98G-90,32G-0,14G-0,34G-0,32G-0,18G-89,88G-90,12G-0,02G-0,62G-0,7G-0,88G-0,5G-1,06G-1,22G-1,14G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	153,86 G	154,44G-4,22G-4,02G-3,88G-4,1G-3,9G-3,98G-4G-4,18G-4,2G-4,04G-4,02G-4,2G-3,88G-3,78G-3,76G-3,52G-4,08G-4,42G-4,3G-3,98G-4,36G-4,52G-4,4G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	158,42 G	158,84G-8,88G-8,52G-8,26G-8,62G-8,48G-8,52G-8,34G-8,42G-8,56G-8,26G-8,44G-8,56G-8,3G-7,94G-8,16G-8,02G-9G-9,36G-8,82G-8,7G-9,02G-9,14G-9,52G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	141,84 G	141,78G-2,08G-2,34G-2,18G-2,36G-2,18G-2,22G-1,96G-1,94G-1,66G-1,56G-1,56G-1,6G-1,24G-1,22G-1,26G-1,28G-1,64G-1,48G-1,26G-1,02G-1,12G-1,2G-1,24G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	379,98 G	380,73G-1,15G-0,18G-79,63G-80,77G-0,1G-0,01G-0,23G-0,09G-0,88G-79,61G-80,47G-0,85G-0,36G-79,54G-80,45G-0,38G-3,13G-4,25G-3,75G-2,91G-4,51G-4,7G-5,3G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	145,96 G	147,43G-7,075G-7,385G-7,24G-7,365G-7,08G-7,08G-7,17G-7,075G-7,385G-7,14G-7,275G-7,325G-7,135G-7,005G-7,125G-7,07G-7,455G-7,515G-7,215G-6,875G-7,35G-7,335G-7,29G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	129,54 G	129,64G-9,86G-9,62G-9,24G-9,82G-9,44G-9,7G-9,78G-9,68G-8,96G-9,06G-8,74G-8,96G-8,38G-8,48G-8,7G-8,8G-9,16G-9,12G-9,28G-8,4G-8,26G-8,44G-8,42G	155,5	121,16
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	240 G	240,15G-0,75G-0,45G-0,5G-1,15G-0,9G-1,4G-1,65G-1,65G-1,25G-1,45G-1,65G-1,55G-0,75G-0,6G-0,7G-0,8G-1,85G-2,05G-1,8G-1,6G-1,75G-1,8G-1,95G	310,65	224,45
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	405,3 G	406,4G-6,3G-5,5G-5,1G-6,3G-5,5G-5,75G-5,35G-5,45G-6,05G-5,45G-5,6G-6,35G-5,75G-4,75G-6,95G-7,25G-10,55G-1,55G-0,25G-9,85G-11G-1,6G-3,1G	453,1	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	234,25 G	234,35G-4,9G-5,4G-4,5G-5,65G-5,5G-5,9G-6,2G-5,85G-4,25G-4,4G-4G-4,3G-2,85G-3,7G-3,65G-3,95G-4,7G-4,45G-4,5G-3,1G-2,55G-2,6G-2,85G	285,8	221,75
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	107,22 G	106,93G-6,97G-6,99G-6,98G-7,02G-7,08G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,54G-7,34G-9,8-7,2G-7,2G-7,2G-7,2G-7,23G-7,2G-7,2G-7,2G-7,2G	111,75	106,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0X8SL	IE00B3VTML14	BlackRock Asset Management Ireland Ltd. iShs VII-EO G.Bd 3-7yr U.ETF	1	127,67 G	127,665G-7,665G-8,06G-8,15G-8,27G-8,375G-8,325G-8,31G-8,375G-8,415G-8,395G-8,35G-8,275G-8,24G-8,105G-8,01G-7,85G-7,83G-7,835G-7,58G-7,58G-7,67G-7,66G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	150,2 G	150,195G-0,195G-0,595G-0,78G-1,355G-1,21G-1,16G-1,17G-1,245G-1,53G-1,345G-1,22G-1,15G-1,165G-0,835G-0,57G-0,48G-0,305G-0,315G-0,2G-0,16G-0,2G-0,22G-0,22G	171,12	141,93
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	148,6 G	148,525G-8,615G-8,855G-8,92G-9,11G-9,32G-9,24G-9,215G-9,29G-9,47G-9,3G-9,28G-9,21G-9,185G-8,96G-8,71G-8,625G-8,6G-8,58G-8,46G-8,41G-8,44G-8,44G-8,44G	162,74	142,33
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	161,08 G	161,165G-0,725G-1,635G-1,855G-2,38G-2,34G-2,36G-2,31G-2,395G-2,63G-2,55G-2,32G-2,385G-2,26G-1,89G-1,595G-1,445G-1,105G-1,135G-0,89G-0,78G-0,87G-1,01G-1,01G	192,87	150,89
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	115,14 G	115,135G-5,435G-5,44G-5,59G-5,755G-5,845G-5,765G-5,78G-5,74G-6,065G-5,845G-5,835G-5,775G-5,78G-5,565G-5,36G-5,275G-5,205G-5,13G-5,13G-5,12G-5,15G-5,15G-5,15G	130,7	110,16
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	147,42 G	147,561G-7,561G-9,391G-9,471G-9,671G-9,671G-9,631G-9,731G-9,811G-50,111G-49,931G-9,951G-9,911G-9,871G-9,601G-9,601G-9,571G-9,701G-9,791G-7,651G-7,671G-7,671G-7,671G	157,4	143,58
7	US\$ 1,15	US\$ 1,57	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,16 G	41,355G-1,365G-1,235G-1,185G-1,265G-1,235G-1,28G-1,23G-1,26G-1,3G-1,205G-1,24G-1,27G-1,21G-1,15G-1,17G-1,155G-1,325G-1,38G-1,33G-1,245G-1,345G-1,345G-1,345G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	61,51 G	61,49G-1,59G-1,59G-1,39G-1,56G-1,52G-1,56G-1,51G-1,49G-1,24G-1,27G-1,27G-1,28G-1,03G-1,08G-1,09G-1,13G-1,29G-1,21G-1,24G-1,01G-0,99G-1,06G-1,09G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	71,79 G	72,084G-2,112G-1,888G-1,796G-2G-1,854G-1,9G-1,904-1,864G-1,942-1,894-1,91G-1,98G-1,77G-1,894G-1,978G-1,834G-1,732-1,734G-1,884G-1,83G-1,922-2,3G-2,386G-2,422-2,384G-2,46-2,178G-2,424-2,402G-2,312-2,426G-2,598-2,53-2,506G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	33,1 G	33,077G-3,064G-3,072G-3,051G-3,098G-3,045G-3,045G-3,044G-3,058G-3,076G-3,023G-3,076G-3,093G-3,042G-2,992G-3,031G-2,97G-3,099G-3,115G-3,108G-3,019G-3,125G-3,139G-3,17G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	40,66 G	40,975G-1,004G-0,939G-0,898G-0,95G-0,841G-0,865G-0,875G-0,846G-0,956G-0,898G-0,949G-0,949G-0,862G-0,834G-0,879G-0,868G-1,002G-0,99G-0,986G-0,917G-1,027G-1,032G-1,021G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	106,93 G	106,925G-6,925G-7,125G-7,015G-7,21G-7,325G-7,37G-7,62G-7,67G-7,71G-7,425G-7,43G-7,39G-7,48G-7,38G-7,385G-7,4G-7,205G-7,205G-7,17G-7,18G-7,18G-7,18G-7,18G-7,18G	120,16	102,25
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	104,23 G	104,465G-4,545G-4,44G-4,46G-4,55G-4,595G-4,595G-4,62G-4,695G-4,61G-4,645G-4,635G-4,49G-4,515G-4,63G-4,175G-4,56G-4,56G-4,56G-4,43G-4,44G-4,43G-4,43G-4,43G	110,5	101,51
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	104,3 G	104,335G-4,385G-4,155G-4,245G-4,31G-4,295G-4,31G-4,255G-4,295G-4,4G-4,385G-4,385G-4,365G-4,345G-4,35G-4,315G-4,28G-4,275G-4,275G-4,25G-4,25G-4,33G-4,33G-4,33G	111,05	101,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 03.01.2022
7	£	3,06	£	3,03	13.01.22	A0RPWR	IE00B4L60H17	BlackRock Asset Management Ireland Ltd. iShsIII-LS Crp Bd ex-Fin.U.ETF	1	126,41 G	126,411G-6,411G-7,751G-8,261G-8,631G-8,691G-8,831G-9,071G-9,121G-9,781G-9,431G-9,401G-9,251G-9,391G-9,041G-9,041G-8,981G-9,071G-9,051G-7,291G-7,291G-7,291G-7,291G-7,291G	156,21	124,08
6				Th.		A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,4 G	8,409G-8,424G-8,41G-8,4G-8,422G-8,415G-8,416G-8,408G-8,411G-8,383G-8,381G-8,383G-8,393G-8,367G-8,363G-8,374G-8,372G-8,398G-8,38G-8,374G-8,344G-8,344G-8,355G-8,354G	9,7	7,8
6				Th.		A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,44 G	8,443G-8,45G-8,449G-8,437G-8,447G-8,435G-8,436G-8,425G-8,427G-8,405G-8,402G-8,404G-8,41G-8,392G-8,38G-8,371G-8,375G-8,396G-8,375G-8,379G-8,344G-8,36G	10,08	7,98
6				Th.		A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,83 G	6,844G-6,847G-6,852G-6,832G-6,862G-6,842G-6,854G-6,853G-6,845G-6,804G-6,805G-6,788G-6,797G-6,766G-6,771G-6,778G-6,78G-6,801G-6,797G-6,794G-6,769G-6,767G-6,773G-6,776G	7,74	6,42
6				Th.		A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,27 G	7,281G-7,29G-7,325G-7,295G-7,338G-7,329G-7,341G-7,34G-7,342G-7,307G-7,309G-7,308G-7,31G-7,277G-7,279G-7,292G-7,288G-7,309G-7,306G-7,28G-7,25G-7,248G-7,26G-7,259G	8,86	6,88
6				Th.		A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,26 G	5,249G-5,249G-5,265G-5,266G-5,27-5,258-5,26G-5,274-5,259G-5,263G-5,258G-5,26G-5,278G-5,286-5,275G-5,284G-5,286G-5,285G-5,273G-5,273G-5,266G-5,28-5,278G-5,285-5,282G-5,295-5,265G-5,291-5,287-5,262G-5,267G-5,266G-5,266G	5,85	4,37
7	£	0,05	£	0,07	14.10.21	A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
12		Th.		Th.		A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,04 G	7,049G-7,051G-7,045G-7,036G-7,048G-7,044G-7,04G-7,039G-7,039G-7,049G-7,036G-7,05G-7,05G-7,048G-7,037G-7,048G-7,041G-7,088G-7,109G-7,087G-7,078G-7,109G-7,11G-7,127G	7,61	6,51
12				Th.		A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,5 G	16,566G-6,568G-6,538G-6,516G-6,546G-6,524G-6,522G-6,538G-6,548-6,542G-6,582G-6,532G-6,554G-6,578G-6,534G-6,522G-6,618G-6,638G-6,786G-6,828G-6,824G-6,786G-6,822G-6,86G-6,878G	19,64	14,59
12		Th.		Th.		A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,61 G	7,622G-7,623G-7,609G-7,603G-7,611G-7,612G-7,61G-7,609G-7,611G-7,608G-7,601G-7,609G-7,623G-7,606G-7,6G-7,605G-7,594G-7,643G-7,663G-7,622G-7,597G-7,639G-7,635G-7,656G	8,74	7,26
12		Th.		Th.		A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,65 G	7,61G-7,679G-7,615G-7,605G-7,621G-7,608G-7,608G-7,6G-7,608G-7,638G-7,617G-7,631G-7,639G-7,631G-7,624G-7,549G-7,535G-7,557G-7,62G-7,587G-7,585G-7,575G-7,571G-7,576G	7,92	6,29
11	Euro	0,02	Euro	0,01	12.05.22	A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,66 G	4,6617G-4,6617G-4,7122G-4,7184G-4,7156G-4,7174G-4,7186G-4,7274G-4,726G-4,7317G-4,7226G-4,7186G-4,7193G-4,722G-4,7175G-4,7137G-4,7154G-4,7095G-4,7142G-4,6688G-4,6688G-4,668G-4,6668G-4,6668G	5,23	4,49
11	Euro	0,01	Euro	0	12.05.22	A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,85 G	4,8649G-4,8649G-4,8748G-4,8735G-4,8741G-4,875G-4,8757G-4,8772G-4,8777G-4,8788G-4,8788G-4,8763G-4,8791G-4,8804G-4,877G-4,8757G-4,8757G-4,8752G-4,8753G-4,873G-4,873G-4,874G-4,872G-4,871G	5	4,79
12				Th.		A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,56 G	9,604G-9,603G-9,593G-9,577G-9,624G-9,611G-9,611G-9,603G-9,597G-9,623G-9,591G-9,615G-9,618G-9,598G-9,58G-9,666G-9,669G-9,767G-9,751G-9,762G-9,738G-9,773G-9,772G-9,798G	12,26	8,28
12		Th.		Th.		A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,38 G	7,387G-7,381G-7,37G-7,37G-7,378G-7,367G-7,377G-7,369G-7,376G-7,396G-7,379G-7,393G-7,396G-7,394G-7,376G-7,359G-7,339G-7,359G-7,389G-7,369G-7,342G-7,355G-7,356G-7,363G	7,84	6,62



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142NX	IE00B42NKQ00	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Energ.Sect.U.ETF	1	6,62 G	6,589G-6,595G-6,586G-6,561G-6,585G-6,601G-6,594G-6,583G-6,563G-6,589G-6,569G-6,583G-6,588G-6,581G-6,576G-6,543G-6,562G-6,634G-6,659G-6,618G-6,67G-6,71G-6,726G-6,736G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,92 G	8,936G-8,935G-8,918G-8,895G-8,928G-8,896G-8,898G-8,896G-8,897G-8,909G-8,883G-8,899G-8,921G-8,9G-8,887G-8,908G-8,906G-8,954G-8,971G-8,933G-8,908G-8,967G-8,975G-8,976G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,68 G	9,708G-9,71G-9,681G-9,681G-9,697G-9,691G-9,682G-9,675G-9,684G-9,708G-9,679G-9,699G-9,702G-9,691G-9,667G-9,653G-9,618G-9,647G-9,675G-9,635G-9,626G-9,627G-9,611G-9,639G	10,01	8,36
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,13 G	4,1229G-4,1229G-4,1296G-4,1516G-4,1627G-4,1591G-4,1501G-4,1439G-4,1468G-4,1943G-4,1765G-4,1828G-4,1824G-4,199G-4,1773G-4,1716G-4,1618G-4,1607G-4,1554G-4,143G-4,13G-4,153G-4,145G-4,144G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,5 G	4,5009G-4,5053G-4,5028G-4,5316G-4,5394G-4,5333G-4,5382G-4,5339G-4,5394G-4,5664G-4,5509G-4,5474G-4,5478G-4,555G-4,5366G-4,5302G-4,5124G-4,5123G-4,5008G-4,501G-4,501G-4,5016G-4,501G-4,501G	6,02	4,13
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,62 G	4,6219G-4,6239G-4,6303G-4,63G-4,6381-4,6379-4,6389-4,6389-4,6389-4,6389-4,6415-4,6316G-4,6352G-4,6379G-4,6444G-4,6424G-4,6436G-4,6356G-4,6377G-4,6371G-4,6434G-4,6325G-4,6314G-4,6314G-4,6396-4,6386-4,632G-4,6425-4,6306G-4,625G-4,624G-4,627G-4,634G-4,634G	5,24	4,46
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	44,06 G	44,105G-4,18G-4,21G-4,07G-4,225G-4,145G-4,2G-4,18G-4,2G-3,935G-3,935G-3,9G-4,025G-3,815G-3,795G-3,875G-3,9G-4G-3,975G-3,95G-3,695G-3,635G-3,69G-3,7G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,88 G	45,595G-5,95G-5,935G-5,885G-5,98G-5,94G-5,95G-5,93G-5,94G-5,955G-5,87G-5,93G-5,97G-5,875G-5,825G-5,935-5,895G-5,9G-6,16G-6,25G-6,25G-6,1G-6,185G-6,235G-6,295G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,28 G	51,39G-1,36G-1,24G-1,18G-1,23G-1,2G-1,17G-1,14G-1,2G-1,25G-1,13G-1,2G-1,24G-1,16G-1,09G-0,95G-0,91G-1,1G-1,18G-0,98G-0,87G-1G-1,07G-1,11G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,59 G	32,625G-2,69G-2,63G-2,575G-2,645G-2,6G-2,615G-2,585G-2,6G-2,58G-2,52G-2,515G-2,555G-2,44G-2,47G-2,43G-2,44G-2,56G-2,605G-2,555G-2,445G-2,51G-2,535G-2,56G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	35,79 G	35,955G-5,97G-5,925G-5,9G-5,965G-5,925G-5,97G-5,93G-5,955G-5,95G-5,91G-5,9G-5,94G-5,86G-5,855G-5,925G-5,96G-6,13G-6,205G-6,155G-5,995G-6,13G-6,15G-6,18G	40,32	33,22
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,79 G	39,975G-9,96G-40,06-39,915G-9,825G-40G-39,915G-40G-39,955G-40,005G-39,985G-9,885G-9,895G-40G-39,885G-9,875G-9,84G-9,77G-9,95G-40,005G-39,91G-9,85G-9,94G-9,965G-9,965G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,79 G	28,865G-8,99G-9G-9,005G-9,165G-9,145G-9,21G-9,225G-9,19G-9,06G-8,995G-8,94G-8,95G-8,785G-8,765G-8,895G-8,75G-8,815G-8,91G-8,775G-8,695G-8,76G-8,74G-8,825G	36,32	27,89
11	US\$ 4,28	US\$ 3,1	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80,8 G	80,798G-0,878G-0,772G-1,032G-1,19G-1,332-1,19G-1,178G-1,132G-1,214G-1,69G-1,47G-1,56G-1,6G-1,614G-1,362G-1,396G-1,428G-1,78G-1,836G-1,716G-1,736G-1,966G-1,966G-1,96G	95,79	78,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	BlackRock Asset Management Ireland Ltd. iShsII-EM Infrastructure U.ETF	1	14,48 G	14,48G-4,478G-4,412G-4,388G-4,382G-4,4G-4,392G-4,396G-4,398G-4,424G-4,4G-4,434G-4,42G-4,402G-4,396G-4,458G-4,434G-4,474G-4,472G-4,416G-4,388G-4,412G-4,416G-4,436G	15,42	12,55
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,45 G	6,453G-6,453G-6,727G-6,708G-6,731G-6,716G-6,731G-6,728G-6,731G-6,703G-6,696G-6,696G-6,698G-6,674G-6,666G-6,673G-6,679G-6,707G-6,705G-6,641G-6,64G-6,64G-6,64G-6,64G	8,13	6,25
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,07 G	7,08G-7,09G-7,073G-7,067G-7,101G-7,08G-7,092G-7,092G-7,097G-7,085G-7,071G-7,079G-7,087G-7,04G-7,036G-7,043G-7,053G-7,085G-7,087G-7,082G-7,042G-7,032G-7,043G-7,042G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,16 G	5,1808G-5,1808G-5,1762G-5,1824G-5,187G-5,1912G-5,1882G-5,1844G-5,1864G-5,2152G-5,2012G-5,2136G-5,21G-5,212G-5,197G-5,194G-5,1962G-5,2036G-5,2014G-5,194G-5,193G-5,194G-5,181G-5,181G	5,32	4,89
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEEnh.ETF	1	3,96 G	3,991G-3,992G-4,011G-4,0085G-4,02G-4,0175G-4,0175G-4,0165G-4,016G-4,0215G-4,016G-4,0145G-4,022G-4,0105G-4,006G-4,029G-4,029G-4,057G-4,065G-4,04G-4,029G-4,041G-4,013G-4,019G	4,62	3,62
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,97 G	4,9886G-4,9881G-5,02G-5,0228G-5,0266G-5,028G-5,0324G-5,0358G-5,0424G-5,0338G-5,033G-5,0312G-5,0304G-5,0278G-5,0272G-5,0226G-5,0234G-5,0222G-4,989G-4,989G-4,989G-4,99G-4,99G	5,04	4,82
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,85 G	4,9003G-4,8713G-4,9091G-4,9038G-4,9038G-4,9051G-4,9072G-4,9072G-4,9112G-4,9089G-4,9095G-4,9092G-4,9083G-4,9064G-4,9055G-4,9024G-4,903G-4,9024G-4,85G-4,85G-4,85G-4,85G-4,85G	4,97	4,75
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,96 G	4,9787G-4,9787G-4,9822G-4,984G-4,984G-4,9886G-4,9886G-4,9797G-4,9857G-4,9894G-4,9879G-4,9885G-4,9875G-4,9866G-4,9862G-4,9885G-4,9868G-4,9868G-4,969G-4,969G-4,969G-4,969G-4,969G	4,99	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,78 G	4,8382G-4,8523G-4,8585G-4,8526G-4,8576G-4,8576G-4,8672G-4,8676G-4,8721G-4,8619G-4,861G-4,8575G-4,8622G-4,856G-4,8556G-4,8513G-4,8518G-4,8509G-4,798G-4,798G-4,798G-4,798G-4,798G	4,95	4,62
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	4,66 G	4,6685G-4,676G-4,6895G-4,6805G-4,6935G-4,6845G-4,6935G-4,693G-4,689G-4,672G-4,674G-4,6755G-4,68G-4,6625G-4,6665G-4,6695G-4,667G-4,68G-4,6715G-4,6515G-4,6335G-4,633G-4,642G-4,642G	5,09	4,34
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,35 G	4,3665G-4,367G-4,3795G-4,369G-4,376G-4,372G-4,3715G-4,3715G-4,369G-4,3545G-4,354G-4,3525G-4,362G-4,3525G-4,3525G-4,37G-4,3635G-4,392G-4,401G-4,3895G-4,3735G-4,3695G-4,3765G-4,3845G	5,56	4,03
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,37 G	4,3815G-4,384G-4,3905G-4,382G-4,3945G-4,383G-4,387G-4,3855G-4,384G-4,387G-4,3775G-4,3775G-4,383G-4,3675G-4,3695G-4,3695G-4,3705G-4,396G-4,4005G-4,382G-4,3645G-4,371G-4,3735G-4,378G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,71 G	3,7185G-3,7215G-3,7215G-3,718G-3,7255G-3,7225G-3,7225G-3,724G-3,723G-3,724G-3,716G-3,7225G-3,725G-3,71G-3,713G-3,712G-3,7125G-3,7285G-3,733G-3,709G-3,707G-3,712G-3,714G-3,717G	4,38	3,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	4,49 G	4,5005G-4,5055G-4,5065G-4,495G-4,5115G-4,503G-4,5075G-4,508G-4,504G-4,487G-4,486G-4,485G-4,487G-4,474G-4,475G-4,4825G-4,4845G-4,492G-4,4875G-4,4865G-4,4705G-4,4645G-4,4595G-4,4585G	5,38	4,18
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,06 G	4,078G-4,08G-4,06G-4,0605G-4,065G-4,064G-4,0675G-4,068G-4,07G-4,073G-4,067G-4,0665G-4,072G-4,0605G-4,06G-4,0755G-4,102G-4,15G-4,1435G-4,135G-4,119G-4,141G-4,148G-4,162G	5,38	3,53
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,44 G	4,4359G-4,4364G-4,441G-4,4513G-4,4569G-4,4385G-4,452G-4,4541G-4,453G-4,4586G-4,4546G-4,4598G-4,4542G-4,4607G-4,4593G-4,4641G-4,4574G-4,4506G-4,4513G-4,4365G-4,4365G-4,433G-4,428G-4,4235G	4,93	4,32
7					A3DE70	IE000SE6KPV2	iSh3-EOCOBD ESG Pa-AICIETF	1	5 G	5,0028G-5,0094G-5,0256G-5,0284G-5,0324G-5,0324G-5,0428G-5,0438G-5,048G-5,0394G-5,038G-5,0368G-5,039G-5,0328G-5,0326G-5,0286G-5,029G-5,0278G-5,011G-5,011G-5,011G-5,011G	5,05	4,82
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	98,42 G	98,428G-8,504G-8,634G-8,768G-8,814G-8,946G-8,962G-8,976G-9,06G-9,172G-8,918G-8,934G-8,878G-8,892G-8,884G-8,666G-8,776G-8,674G-8,708G-8,586G-8,59G-8,59G-8,596G-8,596G	109,83	94,47
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	89,21 G	88,848G-8,848G-9,61G-9,756G-9,952G-9,968G-9,97G-9,94G-9,972G-9,998G-90G-0,024G-0,02G-0,058G-0,076G-0,018G-89,912G-9,822G-9,836G-9,68G-9,68G-9,65G-9,65G-9,65G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	96,51 G	97,671G-7,471G-8,461G-8,791G-8,861G-8,861G-8,931G-8,921G-8,881G-8,961G-8,801G-8,881G-8,721G-8,651G-8,611G-8,781G-8,731G-9,151G-9,381G-8,341G-8,321G-8,541G-8,571G-8,501G	114	92,76
4	Euro 3,55	Euro 0,88	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	65,68 G	65,658G-5,768G-6,104G-6,146G-6,224G-6,21G-6,226G-6,284G-6,33G-6,336G-6,298G-6,344G-6,294G-6,332G-6,324G-6,4G-6,338G-6,524G-6,578G-6,336G-6,366G-6,406G-6,616G-6,616G	87,81	64,56
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	91,06 G	90,994G-1,018G-1,232G-1,35G-1,582G-1,576G-1,588G-1,4G-1,454G-1,812G-1,774G-1,878G-1,876G-1,894G-1,732G-1,522G-1,572G-1,746G-1,714G-1,486G-1,57G-1,71G-1,796G-1,706G	93	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	41,47 G	41,51G-1,585G-1,54G-1,415G-1,6G-1,49G-1,57G-1,605G-1,605G-1,325G-1,34G-1,26G-1,315G-1,115G-1,17G-1,265G-1,32G-1,445G-1,395G-1,365G-1,115G-1,08G-1,13G-1,115G	49,87	38,62
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	42,52 G	42,511G-2,511G-3,381G-3,296G-3,371G-3,346G-3,336G-3,311G-3,336G-3,436G-3,356G-3,371G-3,381G-3,316G-3,241G-3,281G-3,256G-3,401G-3,431G-2,981G-2,911G-3,051G-3,051G-3,051G	44,28	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	114,37 G	114,441G-4,441G-5,991G-5,971G-6,161G-6,191G-6,291G-6,291G-6,291G-6,291G-6,291G-6,481G-6,481G-6,351G-6,301G-6,151G-6,181G-6,451G-6,501G-4,711G-4,681G-4,681G-4,681G-4,681G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	43,49 G	43,49G-3,585G-3,695G-3,545G-3,765G-3,715G-3,805G-3,825G-3,79G-3,535G-3,565G-3,5G-3,555G-3,355G-3,395G-3,425G-3,42G-3,5G-3,435G-3,475G-3,345G-3,16G-3,18G-3,17G	52,47	41,06
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	94,79 G	93,958G-4,754G-4,444G-4,676G-5,01G-5,024G-4,99G-4,944G-4,9G-5,544G-5,302G-5,47G-5,34G-5,478G-5,166G-5,102G-5,168G-5,178G-5,132G-5,026G-5,11G-5,306G-5,326G-5,276G	97,19	87,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	82,16 G	81,488G-2,108G-2,212G-2,198G-2,386G-2,426G-2,424G-2,372G-2,382G-2,84G-2,622G-2,764G-2,688G-2,71G-2,514G-2,668G-2,706G-2,904G-3,102G-3,126G-3,136G-3,41G-3,39G-3,35G	83,41	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	96,41 G	96,354G-6,474G-6,316G-6,646G-6,542G-6,758G-6,724G-6,626G-6,628G-7,238G-7,034G-7,2G-7,154G-7,076G-6,852G-6,818G-6,698G-6,988G-6,964G-6,63G-6,726G-6,95G-7,01G-6,91G	99,35	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,99 G	98,254G-9,014G-9,126G-9,252G-9,262G-9,266G-9,268G-9,262G-9,266G-9,258G-9,252G-9,252G-9,248G-9,248G-9,234G-9,244G-9,264G-9,264G-9,264G-9G-8,99G-9,05G-9,186G-9,186G	99,93	97,96
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	78,15 G	77,834G-8,148G-8,644G-8,548G-8,822G-8,81G-8,83G-8,82G-8,82G-8,938G-8,676G-8,836G-8,846G-8,72G-8,61G-8,85G-8,794G-8,978G-9,108G-8,656G-8,696G-8,736G-9,01G-9,01G	84,76	73,93
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,28 G	9,324G-9,324G-9,35G-9,338G-9,364G-9,343G-9,353G-9,345G-9,357G-9,351G-9,341-9,336G-9,351G-9,358G-9,328G-9,345-9,319G-9,441G-9,467G-9,55G-9,565G-9,554G-9,533G-9,569G-9,571G-9,586G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,11 G	6,13G-6,134G-6,115G-6,102G-6,122G-6,105G-6,112G-6,11G-6,102G-6,107G-6,098G-6,1G-6,107G-6,093G-6,085G-6,118G-6,115G-6,144G-6,153G-6,144G-6,121G-6,132G-6,136G-6,149G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,28 G	7,296G-7,296G-7,305G-7,3G-7,317G-7,3G-7,31G-7,307G-7,312G-7,31G-7,303G-7,305G-7,317G-7,296G-7,323-7,291G-7,379G-7,361G-7,399G-7,398G-7,371G-7,35G-7,351G-7,341G-7,362G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,81 G	6,836G-6,842G-6,839G-6,829G-6,857G-6,841G-6,848G-6,849G-6,855G-6,859G-6,84G-6,842G-6,851G-6,83G-6,849-6,827G-6,917G-6,909G-6,959G-6,976G-6,978G-6,95G-6,972G-6,986G-6,995G	9,01	5,99
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,19 G	11,218G-1,23G-1,212G-1,204G-1,234G-1,224G-1,224G-1,218G-1,212G-1,238G-1,214G-1,228G-1,238G-1,226G-1,2G-1,21G-1,204G-1,28G-1,306G-1,284G-1,258G-1,292G-1,298G-1,324G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,71 G	7,772G-7,77G-7,809G-7,796G-7,79G-7,792G-7,788G-7,793G-7,791G-7,771G-7,769G-7,767G-7,773G-7,763G-7,765G-7,781G-7,775G-7,798G-7,786G-7,77G-7,759G-7,759G-7,767G-7,766G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,88 G	4,8789G-4,8859G-4,8921G-4,8987G-4,913G-4,9128G-4,9109G-4,9126G-4,9175G-4,9294G-4,9159G-4,9173G-4,9198G-4,9208G-4,9057G-4,9112G-4,918G-4,9223G-4,9388G-4,918G-4,921G-4,935G-4,938G-4,938G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,67 G	6,687G-6,685G-6,702G-6,691G-6,693G-6,695G-6,693G-6,673G-6,665-6,668G-6,681G-6,671G-6,678G-6,681G-6,672G-6,665G-6,666G-6,657G-6,684G-6,685G-6,676G-6,676G-6,691G-6,686G-6,681G	7,28	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,91 G	6,898G-6,895G-6,892G-6,883G-6,902G-6,892G-6,891G-6,89G-6,887G-6,896G-6,883G-6,894G-6,891G-6,882G-6,874G-6,896G-6,875G-6,892G-6,899G-6,909G-6,886G-6,908G-6,909G-6,915G	7,6	6,39
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,48 G	8,511G-8,509G-8,508G-8,498G-8,523G-8,506G-8,506G-8,502G-8,503G-8,52G-8,504G-8,512G-8,525G-8,511G-8,489G-8,553G-8,556G-8,622G-8,654G-8,635G-8,622G-8,636G-8,641G-8,654G	9,41	7,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2AP34	IE00BD1F4L37	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,25 G	9,288G-9,288G-9,272G-9,266G-9,284G-9,268G-9,27G-9,266G-9,268G-9,289G-9,263G-9,285G-9,291G-9,256G-9,259G-9,285G-9,287G-9,358G-9,38G-9,368G-9,36G-9,377G-9,378G-9,395G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,02 G	8,033G-8,03G-8,023G-8,007G-8,03G-8,019G-8,014G-8,004G-8,007G-8,034G-8G-8,021G-8,032G-8,018G-8G-7,981G-7,987G-8,033G-8,056G-8,035G-8,015G-8,035G-8,048G-8,067G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,35 G	9,332G-9,369G-9,339G-9,325G-9,337G-9,335G-9,33G-9,328G-9,319G-9,351G-9,33G-9,346G-9,353G-9,324G-9,318G-9,294G-9,277G-9,323G-9,356G-9,335G-9,317G-9,336G-9,342G-9,353G	11,1	8,58
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,18 G	4,1783G-4,1785G-4,1758G-4,1919G-4,1929G-4,2023G-4,2G-4,193G-4,1872G-4,2269G-4,2136G-4,205G-4,2053G-4,2118G-4,1965G-4,1981G-4,2128G-4,2126G-4,1992G-4,196G-4,196G-4,2106G-4,2036G-4,203G	4,29	3,94
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,86 G	7,884G-7,884G-7,84G-7,817G-7,825G-7,822G-7,817G-7,82G-7,822G-7,793G-7,794G-7,801G-7,804G-7,801G-7,813G-7,813G-7,8G-7,823G-7,848G-7,826G-7,812G-7,821G-7,825G-7,837G	8,99	7,27
6		Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,71 G	5,771G-5,773G-5,773G-5,769G-5,774G-5,757G-5,762G-5,76G-5,763G-5,775G-5,762G-5,77G-5,768G-5,765G-5,757G-5,763G-5,758G-5,778G-5,779G-5,766G-5,761G-5,779G-5,778G-5,774G	6,6	5,3
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	60,69 G	60,9G-0,9G-0,74G-0,68G-0,78G-0,78G-0,77G-0,75G-0,73G-0,8-0,84G-0,66G-0,75G-0,8G-0,71G-0,57G-0,68G-0,67G-1G-1,18-1,19-1,11G-1,1G-1,03G-1,12G-1,17G-1,23G	67,57	55,9
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,45 G	13,418G-3,406G-3,378G-3,374G-3,38G-3,374G-3,37G-3,362G-3,356G-3,376G-3,322G-3,366G-3,394G-3,376G-3,35G-3,412G-3,344G-3,39G-3,394G-3,426G-3,464G-3,46G-3,474G	19,54	13,17
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,83 G	3,8247G-3,8237G-3,8525G-3,8427G-3,8445G-3,8445G-3,8453G-3,8464G-3,8464G-3,8578G-3,8577G-3,8575G-3,8637G-3,8672G-3,8688G-3,8688G-3,8527G-3,8532G-3,8536G-3,843G-3,843G-3,844G-3,844G-3,844G	4,9	3,78
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,34 G	81,334G-1,388G-1,272G-1,594G-1,608G-1,6G-1,604G-1,5G-1,592G-2,04G-1,846G-1,91G-1,892G-1,832G-1,698G-1,702G-1,734G-1,788G-1,934G-1,266G-1,31G-1,37G-1,626G-1,616G	85,13	79,49
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,97 G	82,154G-2,268G-2,102G-2,352G-2,526G-2,324G-2,324G-2,246G-2,214G-2,74G-2,634G-2,578G-2,636G-2,56G-2,406G-2,378G-2,318G-2,276G-2,464G-2,326G-2,34G-2,546G-2,57G-2,566G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	135,61 G	135,4G-5,4G-5,82G-6,03G-6,21G-6,28G-6,22G-6,17G-6,26G-6,74G-6,37G-6,39G-6,31G-6,48G-6,11G-5,95G-5,99G-5,78G-5,69G-5,73G-5,76G-5,76G-5,76G-5,76G	156,22	129,85
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	129,8 G	129,565G-30,115G-29,84G-30,13G-0,295G-0,395G-0,35G-0,35G-0,395G-0,775G-0,635G-0,6G-0,5G-0,635G-0,425G-0,41G-0,25G-0,17G-0,115G-29,95G-9,98G-30,15G-0,14G-0,14G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	149,27 G	149,355G-9,045G-50,185G-0,23G-0,78G-0,635G-0,425G-0,455G-0,49G-0,64G-0,445G-0,13G-0,085G-49,775G-9,405G-8,97G-8,85G-8,73G-8,98G-8,28G-8,31G-8,6G-8,73G-8,73G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	154,82 G	154,815G-4,965G-5G-5,115G-5,325G-5,655G-5,7G-5,65G-5,685G-6,065G-5,82G-5,635G-5,685G-5,615G-5,275G-5,1G-4,99G-4,955G-4,81G-4,8G-4,8G-4,81G-4,81G-4,81G	175,46	147,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	BlackRock Asset Management Ireland Ltd. iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,11 G	40,109G-0,109G-0,049G-0,122G-0,122G-0,165G-0,171G-0,179G-0,209G-0,336G-0,259G-0,3G-0,33G-0,288G-0,286G-0,301G-0,291G-0,295G-0,292G-0,302G-0,302G-0,302G-0,302G-0,302G	45,7	39,72
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	94,08 G	93,958G-3,994G-4,048G-4,396G-4,63G-4,566G-4,428G-4,422G-4,486G-5,102G-4,93G-4,878G-4,938G-5,186G-4,846G-4,776G-4,742G-4,612G-4,702G-4,45G-4,41G-4,636G-4,566G-4,516G	96,77	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,78 G	10,706G-0,706G-0,746G-0,762G-0,77G-0,768G-0,772G-0,814G-0,812G-0,87G-0,868-0,824G-0,812G-0,81G-0,812G-0,774G-0,75G-0,68G-0,716G-0,714G-0,72G-0,7G-0,672G-0,586G-0,562G	16,07	10,56
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	46,95 G	47,09G-7,08G-6,655G-6,56G-7,53-7,555-6,64-6,655G-6,63G-6,635G-6,57G-6,565G-6,61G-6,51G-6,555G-6,565G-6,305G-6,175G-6,29G-6,29G-7,725-6,525G-7,94-6,66G-7,605-7,585-7,12G-7,555-7,52-7,075G-7,215G-7,21G-7,27G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	21,43 G	21,295G-1,41G-1,41G-1,325G-1,325G-1,455G-1,5G-1,405G-1,37G-1,4G-1,32G-1,365G-1,425G-1,4G-1,275G-1,285G-1,315G-1,61G-1,71G-1,465G-1,62G-1,74G-1,805G-1,835G	27,51	15,84
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	113,28 G	113,76G-3,82G-3,7G-3,34G-3,76G-3,8G-3,78G-3,96G-3,9G-3,98G-3,82G-3,92G-4,08G-3,86G-3,8G-3,7G-3,42G-4,04G-4,12G-3,5G-3,34G-3,24G-3,12G-3,36G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	145,56 G	143,48G-3,44G-4,16G-4,18G-4,42G-4,16G-4,26G-4,3G-4,3G-4,48G-4,2G-4,52G-4,56G-4,64G-4,2G-4,26G-4,24G-4,96G-5,1G-5,1G-4,76G-5,2G-5,28G-5,42G	183,52	136,36
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	151,14 G	151,02G-1,06G-1,14G-0,9G-1,22-1,18-1,18-0,86-1,2-0,86G-0,9G-0,58G-0,86G-0,8G-0,88G-0,88G-1,12G-1,24G-0,7G-0,68G-0,88G-0,56G-1,1-1,1G-1,5-1,24G-1,62-1,08G-1,5-1,46-0,76G-1,14G-1,22G-1,22G	170,88	139,04
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	84,92 G	84,918G-4,918G-5,004G-5,14G-5,398G-5,37G-5,382G-5,344G-5,296G-5,628G-5,608G-5,61G-5,616G-5,708G-5,524G-5,368G-5,388G-5,332G-5,392G-5,366G-5,346G-5,386G-5,386G-5,386G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	81,15 G	81,211G-1,211G-3,251G-3,171G-3,191G-3,131G-3,231G-3,151G-3,191G-3,131G-3,091G-3,091G-3,111G-2,861G-2,891G-2,901G-2,891G-3,291G-3,261G-2,001G-1,981G-1,981G-1,981G-1,981G	89,04	74,94
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	77,76 G	77,564G-7,824G-7,828G-7,994G-8,104G-8,12G-8,138G-8,126G-8,18G-8,438G-8,316G-8,298G-8,328G-8,386G-8,188G-8,116G-8,064G-8,106G-8,056G-7,85G-7,856G-7,906G-8,076G-8,05G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	91,06 G	90,984G-1,154G-1,142G-1,294G-1,15G-1,2G-1,224G-1,336G-1,418G-1,316G-1,276G-1,276G-1,316G-1,286G-1,344G-1,324G-1,316G-1,4G-1,306G-1,17G-1,19G-1,25G-1,146G-1,156G	95,82	88,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	53,22 G	53,4G-3,38G-3,35G-3,29G-3,39G-3,31G-3,33G-3,29G-3,35G-3,48G-3,34G-3,41G-3,48G-3,41G-3,3G-3,29G-3,23G-3,31G-3,44G-3,48-3,36G-3,2G-3,3G-3,24G-3,28G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	29,01 G	28,805G-8,96G-8,97G-8,97G-8,945G-9,055G-9,05G-9,01G-9,025G-9,095G-9,03G-9,075G-9,09G-9,07G-8,995G-9,03G-9,01G-9,12G-9,11G-9,02G-8,975G-9,06G-9,055G-9,09G	31	27,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1J783	IE00B86MWN23	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,05 G	51,07G-1,17G-1,05G-0,99G-1,08G-1,02G-1,07G-0,99G-0,97G-0,84G-0,86G-0,88G-0,89G-0,73G-0,78G-0,78G-0,68G-0,73G-0,68G-0,72G-0,52G-0,49G-0,54G-0,59G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	73,28 G	73,06G-3,5G-3,08G-3,07G-3,22G-3,14G-3,13G-3,05G-3,06G-3,29G-3,11G-3,25G-3,3G-3,09G-3,05G-2,84G-2,99G-3,28G-3,48G-3,36G-3,27G-3,46G-3,41G-3,45G	76,63	65,55
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	88,88 G	88,744G-8,828G-9,044G-9,238G-9,256G-9,332G-9,306G-9,326G-9,316G-9,808G-9,538G-9,606G-9,594G-9,572G-9,518G-9,7G-9,608G-9,898G-90,252G-0,046G-0,03G-0,306G-0,31G-0,266G	91,1	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,42 G	11,434G-1,45G-1,63G-1,562G-1,596G-1,522G-1,556G-1,564G-1,56G-1,434G-1,474G-1,474G-1,504G-1,45G-1,472G-1,518G-1,502G-1,55G-1,56G-1,504G-1,392G-1,38G-1,404G-1,402G	17,85	10,88
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	56,12 G	56,14G-6,16G-6,14G-6,07G-6,2G-6,13G-6,19G-6,15G-6,13G-5,94G-5,93G-5,93G-5,94G-5,76G-5,78G-5,81G-5,9G-6,01G-5,91G-5,93G-5,72G-5,68G-5,78G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	50,58 G	50,69G-0,71G-0,62G-0,54G-0,61G-0,58G-0,61G-0,58G-0,63G-0,61G-0,55G-0,59G-0,62G-0,53G-0,44G-0,51G-0,46G-0,7G-0,84G-0,82G-0,68G-0,81G-0,8G-0,88G	56,23	47,12
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,3 G	6,244G-6,248G-6,337G-6,362G-6,392G-6,395G-6,363G-6,356G-6,363G-6,34G-6,32G-6,367G-6,351G-6,34G-6,334G-6,34G-6,335G-6,361G-6,37G-6,338G-6,319G-6,343G-6,351G-6,356G	7,34	5,34
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	88,62 G	88,834G-9,578G-90,07G-0,002G-0,016G-0,064G-0,17G-0,146G-0,098G-0G-89,72G-9,706G-9,676G-9,56G-9,59G-9,568G-9,616G-9,786G-9,732G-9,616G-9,616G-9,616G-8,816G-8,816G	102,64	85,33
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	114,44 G	114,441G-4,441G-5,471G-5,921G-6,111G-6,171G-6,231G-6,231G-6,231G-6,581G-6,521G-6,391G-6,361G-6,381G-6,191G-6,161G-6,211G-6,341G-6,371G-6,461G-3,881G-3,881G-3,881G-3,881G	125,16	111,55
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	58,43 G	58,758G-8,736G-9,114G-8,958G-9G-8,95G-8,966G-8,948G-8,942G-8,78G-8,74G-8,776G-8,772G-8,644G-8,748G-8,836G-8,76G-8,898G-8,892G-8,758G-8,628G-8,662G-8,714G-8,718G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	65,26 G	65,396G-5,476G-5,624G-5,456G-5,548G-5,502G-5,468G-5,512G-5,514G-5,224G-5,198G-5,236G-5,298G-5,186G-5,284G-5,358G-5,354G-5,638G-5,754G-5,71G-5,9-5,596G-5,552G-5,594G-5,732G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	79,06 G	79,111G-9,111G-80,711G-0,611G-0,831G-0,631G-0,731G-0,761G-0,741G-0,641G-0,541G-0,591G-0,571G-0,321G-0,371G-0,521G-0,491G-1,021G-1,201G-0,081G-0,071G-0,031G-0,031G-0,031G	100,87	73,82
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	84,92 G	85,244G-5,2G-5,16G-4,942G-5,144G-5,058G-5,05G-5,046G-4,982G-4,718G-4,702G-4,66G-4,832G-4,66G-4,756G-4,94G-4,838G-5,342G-5,504G-5,49G-5,7-5,214G-5,306G-5,376G-5,564G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	101,96 G	102,001G-2,001G-4,501G-4,321G-4,441G-4,321G-4,381G-4,481G-4,441G-4,321G-4,101G-4,261G-4,281G-4,101G-4,021G-4,301G-4,141G-4,861G-5,201G-5,041G-3,721G-3,621G-3,621G-3,621G	130,58	94,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14YN9	IE00BZ0PKS76	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA Mul.U.ETF	1	8,85 G	8,833G-8,873G-8,837G-8,846G-8,864G-8,841G-8,849G-8,826G-8,835G-8,859G-8,85G-8,846G-8,857G-8,854G-8,814G-8,839G-8,835G-8,881G-8,913G-8,906G-8,903G-8,91G-8,91G-8,926G	9,71	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,02 G	8,035G-8,032G-8,033G-8,023G-8,044G-8,028G-8,034G-8,03G-8,031G-8,044G-8,024G-8,032G-8,043G-8,031G-8,012G-8,019G-8,018G-8,06G-8,081G-8,064G-8,047G-8,064G-8,072G-8,079G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,14 G	7,156G-7,167G-7,161G-7,152G-7,171G-7,162G-7,172G-7,172G-7,163G-7,131G-7,131G-7,127G-7,133G-7,11G-7,118G-7,114G-7,123G-7,14G-7,133G-7,131G-7,103G-7,099G-7,09G-7,086G	8,4	6,77
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,06 G	7,005G-7,005G-7,062G-7,052G-7,073G-7,086G-7,085G-7,094G-7,096G-7,145G-7,123G-7,144G-7,139G-7,151G-7,128G-7,115G-7,118G-7,131G-7,154G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,58 G	4,5651G-4,5869G-4,5755G-4,5956G-4,6052G-4,6075G-4,6005G-4,595G-4,5978G-4,6297G-4,6149G-4,6229G-4,6205G-4,6277G-4,6161G-4,6138G-4,6165G-4,6174G-4,6206G-4,602G-4,603G-4,615G-4,614G-4,614G	4,76	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYQW65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,05 G	5,0364G-5,0548G-5,0394G-5,0548G-5,0588G-5,0588G-5,0566G-5,0502G-5,0536G-5,0844G-5,0684G-5,0792G-5,0804G-5,0792G-5,063G-5,0646G-5,0684G-5,0696G-5,0696G-5,067G-5,072G-5,082G-5,086G-5,078G	5,16	4,5
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,58 G	6,597G-6,599G-6,578G-6,567G-6,575G-6,569G-6,571G-6,57G-6,572G-6,556G-6,553G-6,554G-6,564G-6,545G-6,563G-6,551G-6,547G-6,555G-6,561G-6,545G-6,528G-6,53G-6,533G-6,543G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,58 G	6,592G-6,596G-6,591G-6,577G-6,58G-6,574G-6,587G-6,58G-6,576G-6,55G-6,552G-6,56G-6,566G-6,546G-6,563G-6,569G-6,561G-6,594G-6,609G-6,592G-6,577G-6,589G-6,598G-6,599G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,82 G	4,819G-4,819G-4,861G-4,886G-4,891G-4,896G-4,896G-4,886G-4,891G-4,926G-4,911G-4,921G-4,911G-4,916G-4,901G-4,901G-4,901G-4,901G-4,901G-4,844G-4,845G-4,845G-4,845G-4,845G	5	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,53 G	4,5225G-4,5235G-4,5654G-4,5804G-4,586G-4,5838G-4,5908G-4,587G-4,5928G-4,6132G-4,6018G-4,6127G-4,6177G-4,6187G-4,6049G-4,6101G-4,6004G-4,6286G-4,6315G-4,577G-4,5728G-4,5902G-4,5854G-4,5816G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,12 G	5,117G-5,117G-5,178G-5,186G-5,186G-5,192G-5,188G-5,181G-5,185G-5,187G-5,201G-5,21G-5,211G-5,209G-5,204G-5,201G-5,198G-5,2G-5,2G-5,129G-5,124G-5,124G-5,124G-5,124G	5,32	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,98 G	4,977G-4,977G-5,016G-5,041G-5,045G-5,046G-5,046G-5,038G-5,041G-5,074G-5,069G-5,074G-5,073G-5,076G-5,064G-5,055G-5,055G-5,057G-5,06G-4,988G-4,981G-4,981G-4,981G-4,981G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,21 G	5,214G-5,214G-5,3G-5,312G-5,324G-5,329G-5,321G-5,319G-5,317G-5,343G-5,345G-5,335G-5,328G-5,329G-5,332G-5,258G-5,251G-5,251G-5,251G-5,251G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,42 G	5,414G-5,414G-5,454G-5,474G-5,483G-5,484G-5,482G-5,481G-5,482G-5,513G-5,496G-5,505G-5,499G-5,498G-5,491G-5,507G-5,503G-5,518G-5,532G-5,484G-5,476G-5,476G-5,476G-5,476G	5,6	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,96 G	4,956G-4,956G-5,031G-5,031G-5,041G-5,036G-5,036G-5,031G-5,031G-5,066G-5,051G-5,056G-5,056G-5,061G-5,041G-5,041G-5,046G-5,051G-5,046G-4,976G-4,966G-4,966G-4,966G	5,35	4,51



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,13 G	5,131G-5,131G-5,417G-5,408G-5,429G-5,42G-5,428G-5,429G-5,429G-5,401G-5,403G-5,403G-5,405G-5,382G-5,386G-5,394G-5,393G-5,404G-5,404G-5,131G-5,131G-5,131G-5,131G-5,131G-5,131G	6,69	5,04
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,93 G	5,929G-5,929G-6,031G-6,014G-6,043G-6,039G-6,047G-6,047G-6,047G-6,018G-6,018G-6,018G-6,019G-5,995G-6G-6,004G-6G-6,018G-6,015G-5,916G-5,916G-5,916G-5,916G-5,916G	7,63	5,61
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,17 G	5,176G-5,179G-5,176G-5,175G-5,186G-5,175G-5,179G-5,176G-5,173G-5,158G-5,152G-5,152G-5,157G-5,145G-5,145G-5,153G-5,152G-5,168G-5,156G-5,151G-5,136G-5,137G-5,14G-5,143G	5,59	4,91
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,54 G	5,557G-5,558G-5,544G-5,541G-5,55G-5,541G-5,539G-5,539G-5,547G-5,542G-5,532G-5,541G-5,547G-5,527G-5,532G-5,526G-5,529G-5,552G-5,557G-5,546G-5,534G-5,544G-5,548G-5,552G	5,88	5,15
7	£ 0,09	£ 0,11	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,78 G	7,782G-7,782G-7,936G-7,919G-7,941G-7,931G-7,937G-7,944G-7,938G-7,92G-7,915G-7,917G-7,919G-7,901G-7,889G-7,919G-7,907G-7,964G-7,981G-7,869G-7,809G-7,809G-7,809G-7,809G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,81 G	4,7885G-4,8109G-4,796G-4,8146G-4,8159G-4,815G-4,8133G-4,8113G-4,8135G-4,8405G-4,8297G-4,8371G-4,8331G-4,838G-4,8226G-4,8203G-4,8255G-4,8298G-4,8351G-4,833G-4,837G-4,853G-4,847G-4,844G	4,94	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,82 G	4,8119G-4,8139G-4,7989G-4,811G-4,8184G-4,8186G-4,8188G-4,8147G-4,8138G-4,8473G-4,833G-4,8413G-4,8375G-4,8433G-4,8262G-4,8267G-4,8287G-4,8317G-4,8331G-4,83G-4,833G-4,844G-4,849G-4,844G	4,94	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,63 G	4,6319G-4,6399G-4,6524G-4,6468G-4,6561G-4,6567G-4,6579G-4,6566G-4,658G-4,657G-4,6458G-4,6413G-4,6485G-4,6453G-4,6539G-4,655G-4,6494G-4,6601G-4,666G-4,657G-4,657G-4,657G-4,664G-4,664G	5,47	4,45
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,02 G	5,021G-5,021G-5,096G-5,121G-5,131G-5,131G-5,131G-5,126G-5,131G-5,161G-5,146G-5,156G-5,151G-5,156G-5,141G-5,131G-5,131G-5,131G-5,131G-5,056G-5,056G-5,056G-5,056G-5,056G	5,24	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,47 G	4,4727G-4,4725G-4,4729G-4,4819G-4,489G-4,4887G-4,4886G-4,487G-4,4886G-4,4889G-4,49G-4,49G-4,4901G-4,492G-4,492G-4,4922G-4,493G-4,493G-4,495G-4,478G-4,478G-4,478G-4,4788G-4,489G-4,485G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,05 G	4,0809G-4,0809G-4,1002G-4,0966G-4,0994G-4,1016G-4,0994G-4,1033G-4,1012G-4,0965G-4,0952G-4,0957G-4,096G-4,0974G-4,1042G-4,1119G-4,1056G-4,1157G-4,1263G-4,117G-4,118G-4,118G-4,0866G-4,0848G	4,68	3,88
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,78 G	8,798G-8,797G-8,795G-8,78G-8,808G-8,797G-8,795G-8,794G-8,802-8,797G-8,806-8,792G-8,783G-8,792G-8,803G-8,77G-8,774G-8,789G-8,781G-8,827G-8,846-8,837G-8,83G-8,802G-8,824G-8,835G-8,849G	10,19	8,01
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,85 G	6,878G-6,88G-6,869G-6,86G-6,874G-6,865G-6,867G-6,862G-6,864G-6,872G-6,858G-6,871G-6,871G-6,856G-6,848G-6,863G-6,859G-6,898G-6,908G-6,897G-6,876G-6,895G-6,906G-6,914G	7,98	6,27
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,1 G	6,11G-6,117G-6,105G-6,096G-6,111G-6,104G-6,105G-6,101G-6,112G-6,104G-6,097G-6,092G-6,101G-6,079G-6,068G-6,084G-6,082G-6,104G-6,108G-6,11G-6,09G-6,103G-6,102G-6,102G	6,5	5,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2DWAU	IE00BYXG2H39	BlackRock Asset Management Ireland Ltd. iShsIV-NASDAQ US Biotech.U.ETF	1	5,57 G	5,584G-5,586G-5,567G-5,566G-5,575G-5,569G-5,577G-5,571G-5,574G-5,582G-5,577G-5,589G-5,592G-5,582G-5,572G-5,648G-5,636G-5,65G-5,633G-5,623G-5,593G-5,586G-5,575G-5,601G	6,05	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,83 G	5,848G-5,849G-5,848G-5,84G-5,861G-5,857G-5,852G-5,854G-5,858G-5,852-5,86G-5,849G-5,861G-5,858G-5,839G-5,836G-5,863G-5,862G-5,896G-5,908G-5,889G-5,869G-5,895G-5,901G-5,911G	6,65	5,36
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,08 G	4,0725G-4,0793G-4,0985G-4,1139G-4,1198G-4,1158G-4,1106G-4,1084G-4,1106G-4,1268G-4,1271G-4,1247G-4,1282G-4,1419G-4,1343G-4,127G-4,1135G-4,1081G-4,1023G-4,0816G-4,0704G-4,0754G-4,0704G-4,0718G	5,37	3,87
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,95 G	4,9449G-4,9459G-4,9499G-4,9598G-4,9627G-4,9631G-4,964G-4,9644G-4,9646G-4,9646G-4,965G-4,9671G-4,9643G-4,9643G-4,9642G-4,9648G-4,9648G-4,9644G-4,9644G-4,951G-4,951G-4,951G-4,951G-4,951G	4,99	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,9 G	4,8969G-4,9019G-4,9028G-4,9265G-4,9274G-4,9283G-4,9339G-4,9408G-4,9405G-4,9443G-4,9373G-4,9362G-4,9321G-4,9342G-4,9327G-4,9303G-4,9299G-4,9265G-4,9275G-4,913G-4,914G-4,914G-4,914G-4,914G	4,98	4,71
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,27 G	38,392G-8,433G-8,31G-8,277G-8,369G-8,305G-8,337G-8,31G-8,292G-8,393G-8,299G-8,37G-8,395G-8,313G-8,269G-8,337G-8,325G-8,576G-8,68G-8,646G-8,598G-8,696G-8,694G-8,77G	42,47	34,64
3	Euro 1,24	Euro 0,26	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	123,98 G	123,635G-4,135G-4,105G-4,145G-4,105G-4,45G-4,49G-4,745G-4,745G-4,82G-4,62G-4,58G-4,53G-4,545G-4,49G-4,445G-4,44G-4,38G-4,415G-4,13G-4,13G-4,2G-4,29G-4,29G	138,88	117,97
3	£ 0,31	£ 0,09	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,39 G	8,402G-8,401G-8,404G-8,397G-8,414G-8,398G-8,41G-8,386G-8,398G-8,371G-8,362G-8,361G-8,371G-8,343G-8,344G-8,343G-8,346G-8,372G-8,357G-8,355G-8,338G-8,355G-8,36G-8,354G	9,06	7,93
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	21,02 G	21,08G-1,075G-1,06G-1,035G-1,095G-1,07G-1,13G-1,155G-1,165G-1,13G-1,155G-1,165G-1,135G-1,08G-1,045G-1,11G-1,1G-1,205G-1,215G-1,185G-1,135G-1,2G-1,205G-1,21G	26,84	19,68
3	US\$ 4,23	US\$ 0,92	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	103,12 G	102,575G-3,135G-3,045G-3,38G-3,72G-3,65G-3,65G-3,47G-3,57G-4,305G-4,065G-4,245G-4,235G-4,425G-4,025G-3,94G-3,73G-3,75G-3,715G-3,59G-3,65G-3,89G-3,96G-3,85G	111,08	96,07
11	Euro 0,87	Euro 0,47	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	36,53 G	36,535G-6,62G-6,53G-6,45G-6,555G-6,47G-6,51G-6,515G-6,495G-6,37G-6,355G-6,345G-6,375G-6,255G-6,255G-6,27G-6,31G-6,405G-6,35G-6,38G-6,16G-6,095G-6,125G-6,16G	39,43	33,88
11	Euro 0,9	Euro 0,39	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	37,05 G	37,105G-7,14G-7,02G-6,935G-7,08G-6,98G-7,07G-7,1G-7,1G-6,795G-6,885G-6,835G-6,88G-6,675G-6,74G-6,825G-6,865G-7,025G-6,985G-7,02G-6,785G-6,75G-6,795G-6,78G	44,69	34,69
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,22 G	13,3565G-3,3235G-3,347G-3,3325G-3,3445G-3,3205G-3,333G-3,319G-3,317G-3,3585G-3,3265G-3,347G-3,3515G-3,3345G-3,3215G-3,3275G-3,325G-3,362G-3,3685G-3,338G-3,307G-3,342G-3,35G-3,348G	15,38	12,49
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	40,59 G	40,58G-0,645G-0,72G-0,56G-0,73G-0,73G-0,84G-0,845G-0,765G-0,55G-0,54G-0,48G-0,52G-0,315G-0,35G-0,41G-0,465G-0,575G-0,535G-0,545G-0,285G-0,22G-0,23G-0,255G	48,72	38,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	BlackRock Asset Management Ireland Ltd. iShares-ESTXX Mid UCITS ETF	1	59,25 G	59,27G-9,35G-9,48G-9,24G-9,53G-9,49G-9,66G-9,64G-9,56G-9,21G-9,22G-9,1G-9,16G-8,91G-9,02G-9,01G-8,97G-9,07G-9,02G-9,14G-8,76G-8,62G-8,69G-8,67G	72,39	56,19
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	89,22 G	89,2G-9,12G-9,45G-9,34G-9,24G-9,2G-9,2G-9,14G-9,16G-9,35G-9,13G-9,32G-9,43G-9,18G-9,04G-9,13G-9G-9,23G-9,19G-9G-8,78G-8,98G-8,96G-8,98G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	148,02 G	148,101G-8,101G-9,441G-50,121G-0,541G-0,621G-0,681G-1,001G-1,001G-1,501G-1,261G-1,261G-1,181G-1,261G-0,961G-0,961G-0,961G-0,781G-0,861G-48,641G-9,101G-9,081G-9,081G-9,081G	178,34	142,96
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	54,69 G	54,786-4,836G-4,86G-4,728G-4,672G-4,756G-4,706G-4,746G-4,722G-4,692G-4,752G-4,654G-4,722G-4,772G-4,654G-4,566G-4,696G-4,666G-4,966G-5,136G-5,072G-4,984G-5,112G-5,13G-5,198G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	226,98 G	226,95G-6,97G-7,96G-8,04G-9,09G-8,75G-8,7G-8,57G-8,65G-9,13G-8,58G-8,57G-8,51G-8,46G-7,5G-6,99G-7,09G-7,01G-6,83G-6,78G-6,78G-6,78G-6,78G	254,01	216,9
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	44,21 G	44,19G-4,265G-4,145G-4,105G-4,195G-4,15G-4,29G-4,295G-4,235G-4,06G-4,12G-4,085G-4,115G-3,935G-3,95G-4,12G-4,205G-4,4G-4,31G-4,28G-4,035G-3,985G-4,065G-4,065G	56	40,03
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,14 G	17,142G-7,178G-7,186G-7,166G-7,224G-7,162G-7,206G-7,22G-7,222G-7,062G-7,086G-7,044G-7,106G-7,01G-7,044G-7,05G-7,048G-7,104G-7,084G-7,078G-6,978G-6,942G-6,972G-6,96G	21,86	16,19
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	30,9 G	30,88G-0,81G-0,9G-1,03G-1,01G-1,11G-1,14G-1,12G-0,95G-0,915G-0,915G-0,93G-0,825G-0,865G-0,935G-0,83G-0,955G-0,91G-0,915G-0,8G-0,79G-0,765G-0,86G	43,95	28,7
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,4 G	8,398G-8,429G-8,424G-8,418G-8,435G-8,413G-8,43G-8,414G-8,426G-8,4G-8,388G-8,39G-8,393G-8,371G-8,37G-8,371G-8,373G-8,4G-8,394G-8,377G-8,368G-8,372G-8,381G-8,385G	9,64	8,02
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	50,06 G	50,01G-0,03G-0,01G-49,975G-9,975G-9,925G-9,945G-9,905G-9,955G-50,03G-49,945G-50,02G-0,08G-49,98G-9,885G-9,98G-9,87G-50,02G-0,08G-49,995G-9,88G-50,04G-0,03G-0,11G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,69 G	20,715G-0,72G-0,695G-0,64G-0,665G-0,65G-0,635G-0,63G-0,635G-0,69G-0,645G-0,655G-0,655G-0,54G-0,595G-0,67G-0,465G-0,57G-0,535G-0,55G-0,51G-0,545G-0,48G-0,545G	28,74	18,64
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,7 G	37,722G-7,718G-7,682G-7,67G-7,668G-7,658G-7,677G-7,654G-7,634G-7,699G-7,638G-7,701G-7,731G-7,67G-7,589G-7,651G-7,577G-7,672G-7,766G-7,731G-7,646G-7,777G-7,753G-7,805G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	39,78 G	39,485G-9,485G-9,69G-9,635G-9,715G-9,625G-9,63G-9,695G-9,68G-9,725G-9,7G-9,72G-9,765G-9,65G-9,64G-9,655G-9,645G-9,82G-9,92G-9,81G-9,635G-9,745G-9,73G-9,635G	49,73	37,18
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	64,65 G	64,25G-4,26G-4,11G-4,06G-4,2G-4,24G-4,15G-4,15G-4,17G-4,39G-4,26G-4,33G-4,37G-4,28G-4,18G-4,16G-4,18G-4,5G-4,56G-4,43G-4,33G-4,56G-4,6G-4,64G	79,75	60,18
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	68,76 G	68,77G-8,89G-8,47G-8,49G-8,6G-8,5G-8,71G-8,67G-8,68G-8,46G-8,54G-8,44G-8,52G-8,3G-7,53G-8,49G-8,71G-9G-8,89G-9,02G-8,68G-8,8G-8,94G-8,94G	80,51	62,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	BlackRock Asset Management Ireland Ltd. iShs-MSCI North America U.ETF	1	71,39 G	71,69G-1,72G-1,54G-1,41G-1,62G-1,49G-1,53G-1,48G-1,5G-1,6G-1,4G-1,56G-1,63G-1,49G-1,34G-1,58G-1,5G-2,04G-2,24G-2,3G-2,13G-2,32G-2,36G-2,44G	79,87	64,66
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	125,25 G	124,955G-5,295G-5,15G-5,355G-5,39G-5,495G-5,425G-5,34G-5,39G-6,235G-5,855G-6,045G-5,97G-6,025G-5,56G-5,59G-5,615G-5,75G-5,76G-5,6G-5,61G-5,6G-5,69G-5,76G	128,8	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,31 G	20,42G-0,42G-0,38G-0,38G-0,39G-0,385G-0,395G-0,39G-0,38G-0,425G-0,38G-0,4G-0,41G-0,42G-0,355G-0,365G-0,345G-0,4G-0,43G-0,42G-0,415G-0,42G-0,445G-0,445G	21,94	19,02
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	35,82 G	35,86G-5,88G-5,885G-5,815G-5,93G-5,86G-5,935G-5,94G-5,92G-5,74G-5,75G-5,725G-5,76G-5,6G-5,64G-5,665G-5,67G-5,765G-5,73G-5,745G-5,535G-5,495G-5,545G-5,535G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	139,42 G	139,415G-9,495G-9,775G-9,765G-9,9G-9,915G-9,875G-9,87G-9,84G-9,84G-9,88G-9,87G-9,835G-9,84G-9,74G-9,72G-9,67G-9,655G-9,565G-9,39G-9,39G-9,39G-9,61G-9,61G	142,8	137,85
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,28 G	6,348G-6,353G-6,336G-6,32G-6,344G-6,335G-6,339G-6,335G-6,339G-6,342G-6,326G-6,334G-6,343G-6,325G-6,321G-6,395G-6,415G-6,47G-6,485G-6,458G-6,44G-6,465G-6,472G-6,475G	8,73	5,74
11	US\$ 0,82	US\$ 0,44	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,83 G	22,785G-2,81G-2,78G-2,78G-2,805G-2,76G-2,815G-2,755G-2,77G-2,84G-2,8G-2,82G-2,83G-2,84G-2,8G-2,8G-2,76G-2,86G-2,86G-2,845G-2,825G-2,825G-2,8G-2,8G	24,06	21,46
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,45 G	9,361G-9,417G-9,63G-9,576G-9,608G-9,588G-9,608G-9,606G-9,622G-9,671G-9,622G-9,586G-9,622G-9,61G-9,607G-9,676G-9,698G-9,699G-9,726G-9,595G-9,539G-9,558G-9,557G-9,55G	12,32	8,59
11	US\$ 0,78	US\$ 0,48	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	29,08 G	29,085G-9,075G-9,06G-9,08G-9,125G-9,045G-9,05G-9,025G-9,04G-9,14G-9,06G-9,115G-9,17G-9,135G-9,085G-9,04G-9,04G-9,34G-9,43G-9,255G-9,175G-9,27G-9,27G-9,31G	33,27	26,4
11	US\$ 0,67	US\$ 0,37	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,96 G	23,855G-3,855G-3,93G-3,93G-4,005G-3,95G-3,97G-3,965G-3,97G-4,02G-3,975G-4G-4,02G-4G-3,955G-3,925G-3,935G-4,11G-4,155G-4,09G-4,005G-4,025G-4,04G-4,02G	26,96	22,11
11	US\$ 0,65	US\$ 0,31	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	31,13 G	31,25G-1,275G-1,185G-1,185G-1,215G-1,2-1,17G-1,255G-1,185G-1,235G-1,265G-1,22G-1,2G-1,04G-0,965G-1,1G-1,245G-1,14G-1,12G-1,13G-1,15G-1,095G	32,6	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	181,91 G	181,595G-1,665G-1,46G-2,005G-2,215G-2,36G-2,215G-1,985G-2,16G-3,605G-3,03G-3,37G-3,1G-3,495G-2,75G-2,58G-2,67G-2,565G-2,5G-2,36G-2,26G-2,86G-2,62G-2,51G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	207,22 G	207,35G-7,67G-8,05G-8,95G-9,7G-9,42G-9,35G-9,11G-9,69-9,47G-10,45G-9,75G-9,38G-9,32G-9,36G-8,44G-7,98G-7,55G-7,25G-7,25G-7,1G-6,9G-7,02G-7,02G-7,02G	269,75	190,25
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	162,78 G	162,795G-2,995G-3,245G-3,32G-3,515G-3,615G-3,555G-3,54G-3,49G-3,745G-3,595G-3,55G-3,49G-3,475G-3,25G-3,145G-3,105G-3,045G-2,96G-2,7G-2,71G-2,81G-2,91G-2,91G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	18,37 G	18,3G-8,309G-8,347G-8,347G-8,303G-8,355G-8,377G-8,537G-8,465G-8,453G-8,435G-8,479G-8,377G-8,331G-8,317G-8,363G-8,357G	25,7	17,88
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	230,76 G	230,61G-0,59G-29,91G-30,57G-0,9G-0,7G-0,82G-0,47G-0,61G-2,22G-1,73G-2,03G-1,86G-2,05G-1,21G-1,18G-1,15G-1,01G-1,12G-1,28G-1,2G-1,88G-1,28G-1,28G	238,33	215,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	BlackRock Asset Management Ireland Ltd. iShsII-Core UK Gilts UCITS ETF	1	13,15 G	13,181G-3,161G-3,381G-3,411G-3,431G-3,451G-3,451G-3,451G-3,471G-3,521G-3,501G-3,491G-3,471G-3,491G-3,451G-3,441G-3,431G-3,441G-3,451G-3,221G-3,211G-3,241G-3,251G-3,241G	17,22	12,75
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	197,49 G	197,585G-7,795G-8,045G-8,385G-8,925G-8,84G-8,89G-8,775G-8,93G-9,41G-9,16G-9,025G-8,855G-8,875G-8,385G-8,025G-8,065G-7,81G-7,665G-7,43G-7,44G-7,57G-7,58G-7,58G	225,08	186,68
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,74 G	4,6947G-4,7389G-4,7391G-4,7474G-4,7509G-4,7508G-4,7464G-4,7491G-4,7484G-4,7502G-4,7543G-4,7554G-4,7546G-4,7572G-4,7577G-4,7543G-4,7507G-4,7428G-4,7403G-4,739G-4,739G-4,739G-4,741G-4,74G	5,25	4,59
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	26,58 G	26,785G-6,84G-6,75G-6,865G-6,83G-6,855G-6,79G-6,795G-6,795G-6,735G-6,75G-6,74G-6,645G-6,59G-6,66G-6,695G-6,875G-7,04G-7,045G-6,945G-7,055G-7,12G-7,21G	31,14	24,66
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,26 G	4,3219G-4,3309G-4,3293G-4,3383G-4,35G-4,3458G-4,3456G-4,345G-4,345G-4,356G-4,349G-4,3456G-4,3416G-4,3456G-4,3341G-4,328G-4,3237G-4,3196G-4,2924G-4,305G-4,309G-4,317G-4,259G-4,259G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,32 G	4,3209G-4,3259G-4,3301G-4,3386G-4,35G-4,3461G-4,3461G-4,345G-4,347G-4,3575G-4,3491G-4,3461G-4,3421G-4,3461G-4,3346G-4,328G-4,324G-4,3201G-4,32G-4,311G-4,309G-4,314G-4,314G-4,314G	4,89	4,12
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,74 G	4,7307G-4,7379G-4,7591G-4,7737G-4,7774G-4,7747G-4,779G-4,772G-4,7758G-4,7842G-4,7847G-4,7857G-4,7833G-4,7898G-4,7794G-4,7762G-4,7764G-4,7661G-4,7625G-4,748G-4,747G-4,7602G-4,7476G-4,7468G	5,57	4,59
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,74 G	4,737G-4,7385G-4,754G-4,754G-4,758G-4,758G-4,757G-4,757G-4,756G-4,762G-4,7595G-4,765G-4,765G-4,766G-4,764G-4,76G-4,757G-4,758G-4,76G-4,7495G-4,7495G-4,7495G-4,7495G	5,32	4,57
7					A2P1TU	IE00BL LZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,17 G	5,135G-5,135G-5,181G-5,181G-5,18G-5,181G-5,181G-5,183G-5,183G-5,182G-5,181G-5,177G-5,187G-5,194G-5,179G-5,167G-5,179G-5,183G-5,179G	5,97	4,92
7					A2P1TV	IE00BL LZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,44 G	5,454G-5,457G-5,462G-5,468G-5,454G-5,449G-5,454G-5,45G-5,456G-5,442G-5,436G-5,445G-5,455G-5,438G-5,445G-5,451G-5,45G-5,459G-5,471G-5,446G-5,434G-5,447G-5,452G-5,458G	6,47	5,06
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,84 G	4,8319G-4,8359G-4,8233G-4,8379G-4,843G-4,8427G-4,8425G-4,8373G-4,8389G-4,8733G-4,8575G-4,8706G-4,8628G-4,8709G-4,8521G-4,8478G-4,8526G-4,8517G-4,8517G-4,848G-4,848G-4,864G-4,86G-4,854G	4,98	4,52
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,45 G	7,475G-7,479G-7,452G-7,447G-7,467G-7,453G-7,457G-7,454G-7,45G-7,467G-7,452G-7,467G-7,466G-7,446G-7,436G-7,463G-7,458G-7,512G-7,535G-7,544G-7,521G-7,541G-7,544G-7,553G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,11 G	7,127G-7,132G-7,114G-7,103G-7,119G-7,114G-7,114G-7,111G-7,114G-7,12G-7,105G-7,114G-7,126G-7,117G-7,099G-7,121G-7,118G-7,169G-7,186G-7,185G-7,17G-7,191G-7,192G-7,208G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,62 G	6,635G-6,638G-6,651G-6,644G-6,661G-6,652G-6,654G-6,652G-6,653G-6,652G-6,643G-6,653G-6,655G-6,641G-6,635G-6,654G-6,651G-6,688G-6,696G-6,663G-6,652G-6,661G-6,669G-6,677G	7,45	6,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	BlackRock Asset Management Ireland Ltd. iShsIV-iShs MSCI Wld ESG S.ETF	1	6,27 G	6,29G-6,293G-6,283G-6,269G-6,285G-6,275G-6,282G-6,275G-6,278G-6,283G-6,271G-6,277G-6,285G-6,27G-6,26G-6,278G-6,276G-6,309G-6,325G-6,317G-6,305G-6,317G-6,322G-6,33G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,95 G	4,9925G-4,9855G-4,995G-4,9835G-4,991G-4,983G-4,989G-4,985G-4,982G-4,9955G-4,989G-4,9895G-4,9925G-4,989G-4,9815G-4,9875G-4,985G-4,9995G-5,002G-4,991G-4,989G-5G-5G-4,997G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,63 G	4,6785G-4,6725G-4,6795G-4,676G-4,6795G-4,6675G-4,6705G-4,6685G-4,6705G-4,682G-4,6745G-4,6785G-4,6765G-4,6665G-4,668G-4,671G-4,671G-4,685G-4,6845G-4,676G-4,668G-4,682G-4,681G-4,681G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,45 G	5,444G-5,444G-5,443G-5,439G-5,448G-5,447G-5,45G-5,439G-5,44G-5,449G-5,44G-5,447G-5,452G-5,43G-5,433G-5,436G-5,426G-5,442G-5,452G-5,453G-5,438G-5,45G-5,449G-5,456G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,08 G	5,062G-5,061G-5,075G-5,078G-5,081G-5,079G-5,074G-5,08G-5,08G-5,085G-5,075G-5,082G-5,086G-5,078G-5,071G-5,08G-5,071G-5,072G-5,094G-5,077G-5,064G-5,071G-5,075G-5,078G	5,87	4,9
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,78 G	4,7865G-4,792G-4,806G-4,807G-4,813G-4,8065G-4,8135G-4,8095G-4,81G-4,8145G-4,804G-4,811G-4,812G-4,8075G-4,7985G-4,8105G-4,813G-4,823G-4,819G-4,789G-4,768G-4,7705G-4,7715G-4,7725G	5,01	4,49
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,4 G	4,4005G-4,4015G-4,39G-4,4045G-4,422G-4,4185G-4,4325G-4,438G-4,434G-4,4085G-4,4065G-4,4065G-4,4105G-4,3915G-4,4035G-4,4075G-4,395G-4,415G-4,4075G-4,399G-4,389G-4,383G-4,381G-4,384G	6,08	4,09
11					A2N9ZM	IE00BG5QQ390	iShs II- $\$$ C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,9319G-4,9349G-4,9384G-4,9385G-4,9393G-4,94G-4,9405G-4,9405G-4,9411G-4,9422G-4,9414G-4,9433G-4,9435G-4,9439G-4,9438G-4,9413G-4,9425G-4,942G-4,9396G-4,927G-4,931G-4,936G-4,935G-4,935G	5,11	4,88
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,26 G	4,2601G-4,2631G-4,2761G-4,2879G-4,2833G-4,279G-4,2754G-4,2765G-4,2812G-4,2771G-4,2672G-4,272G-4,2729G-4,2759G-4,275G-4,2763G-4,2658G-4,2763G-4,2763G-4,278G-4,278G-4,278G-4,2488G-4,2456G	5,08	4,22
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,19 G	6,22G-6,22G-6,198G-6,183G-6,211G-6,194G-6,198G-6,199G-6,201G-6,194G-6,182G-6,182G-6,183G-6,167G-6,167G-6,202G-6,216G-6,257G-6,27G-6,258G-6,235G-6,258G-6,271G-6,274G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,76 G	7,801G-7,802G-7,777G-7,768G-7,79G-7,778G-7,779G-7,778G-7,774G-7,792G-7,778G-7,789G-7,801G-7,781G-7,768G-7,778G-7,776G-7,817G-7,842G-7,842G-7,809G-7,836G-7,848G-7,851G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,09 G	5,1G-5,103G-5,083G-5,075G-5,087G-5,079G-5,083G-5,082G-5,087G-5,09G-5,077G-5,085G-5,087G-5,073G-5,068G-5,078G-5,068G-5,087G-5,089G-5,083G-5,078G-5,074G-5,078G-5,088G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,92 G	4,9755G-4,9755G-4,975G-4,9685G-4,973G-4,9645G-4,9665G-4,962G-4,9625G-4,9775G-4,9685G-4,9755G-4,973G-4,967G-4,9445G-4,9655G-4,9625G-4,9785G-4,98G-4,981G-4,98G-4,976G-4,976G-4,979G	5,82	4,57
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,39 G	6,397G-6,404G-6,406G-6,391G-6,412G-6,404G-6,405G-6,403G-6,404G-6,388G-6,379G-6,379G-6,379G-6,359G-6,364G-6,371G-6,379G-6,387G-6,379G-6,374G-6,345G-6,348G-6,356G-6,353G	7,65	5,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JQ2H	IE00BDDRF478	BlackRock Asset Management Ireland Ltd. iShs V-S&P 500 Commun.S.UC.ETF	1	6,11 G	6,171G-6,168G-6,158G-6,184G-6,18G-6,178G-6,174G-6,179G-6,185G-6,167G-6,183G-6,184G-6,175G-6,141G-6,149G-6,154G-6,191G-6,218G-6,223G-6,188G-6,208G-6,22G-6,216G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,87 G	3,8639G-3,8637G-3,8962G-3,9083G-3,9138G-3,9102G-3,9164G-3,9128G-3,9118G-3,9353G-3,9251G-3,9336G-3,9299G-3,9393G-3,9231G-3,9223G-3,925G-3,9319G-3,9377G-3,894G-3,896G-3,9076G-3,905G-3,904G	4,6	3,78
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,64 G	6,669G-6,667G-6,653G-6,645G-6,662G-6,65G-6,657G-6,651G-6,652G-6,664G-6,649G-6,656G-6,661G-6,647G-6,636G-6,727G-6,735G-6,773G-6,783G-6,786G-6,759G-6,788G-6,794G-6,803G	8,15	6,02
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,7 G	7,722G-7,737G-7,738G-7,716G-7,726G-7,723G-7,724G-7,736G-7,732G-7,7G-7,699G-7,702G-7,715G-7,695G-7,71G-7,75G-7,743G-7,809G-7,819G-7,836G-7,802G-7,802G-7,825G-7,838G	10,59	7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,03 G	6,03G-6,043G-6,038G-6,02G-6,042G-6,033G-6,047G-6,043G-6,046G-6,003G-6,008G-5,993G-6,004G-5,974G-5,983G-5,995G-5,999G-6,019G-6,012G-6,012G-5,981G-5,968G-5,98G-5,98G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,49 G	5,492G-5,501G-5,501G-5,474G-5,506G-5,489G-5,506G-5,506G-5,506G-5,466G-5,47G-5,46G-5,47G-5,445G-5,452G-5,46G-5,464G-5,483G-5,475G-5,478G-5,449G-5,437G-5,445G-5,443G	6,81	5,18
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,47 G	6,476G-6,483G-6,476G-6,46G-6,481G-6,465G-6,478G-6,472G-6,473G-6,446G-6,445G-6,439G-6,447G-6,422G-6,423G-6,43G-6,432G-6,447G-6,439G-6,44G-6,42G-6,412G-6,423G	7,44	6,05
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,87 G	5,879G-5,882G-5,881G-5,86G-5,886G-5,871G-5,884G-5,879G-5,878G-5,853G-5,85G-5,848G-5,857G-5,835G-5,836G-5,841G-5,843G-5,857G-5,849G-5,842G-5,825G-5,822G-5,83G-5,829G	6,9	5,5
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,79 G	4,7885G-4,7885G-4,8078G-4,8106G-4,8132G-4,8136G-4,8136G-4,814G-4,8136G-4,8136-4,8119G-4,816G-4,815G-4,8145G-4,8093G-4,813G-4,8132G-4,8131G-4,8116G-4,8111G-4,788G-4,788G-4,7862G-4,7868G-4,7856G	5,01	4,77
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,95 G	4,9539G-4,9539G-4,967G-4,9689G-4,9859-4,9859-4,9859-4,9859-4,9744-4,9746G-4,9744G-4,9741G-4,9736G-4,9743G-4,9744G-4,9721G-4,9738G-4,9744G-4,9714G-4,9739G-4,9745G-4,9742G-4,9859-4,9737G-4,9859-4,9744G-4,955G-4,955G-4,955G-4,959G-4,958G	5,02	4,92
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,19 G	4,1694G-4,1684G-4,1897G-4,1841G-4,192G-4,1874G-4,1885G-4,1876G-4,1878G-4,194G-4,186G-4,1919G-4,1941G-4,1857G-4,1808G-4,1868G-4,1803G-4,1956G-4,1991G-4,193G-4,182G-4,195G-4,195G-4,2G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,37 G	5,3708G-5,3708G-5,3692G-5,3732G-5,3792G-5,3772G-5,3754G-5,38G-5,3816G-5,3854G-5,3846G-5,387G-5,385G-5,3904G-5,3808G-5,3864G-5,3822G-5,3754G-5,3734G-5,369G-5,374G-5,377G-5,3686G-5,3656G	5,96	5,3
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,94 G	5,962G-5,965G-5,955G-5,952G-5,969G-5,954G-5,962G-5,96G-5,963G-5,965G-5,951G-5,958G-5,967G-5,951G-5,943G-6,023G-6,024G-6,069G-6,077G-6,072G-6,051G-6,073G-6,082G-6,089G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.423,4 G	1424G-4,4G-7G-2G-7,4G-6G-6G-6G-5,4G-1,2G-1G-1,2G-2,6G-0G-1G-1,8G-2,8G-30G-3,6G-0,4G-24,8G-7,2G-32,2G-1,6G	1.806,4	1.326,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JHXR	IE00BD3V0B10	BlackRock Asset Management Ireland Ltd. iShsV-S&P U.S. Banks UCITS ETF	1	5,23 G	5,217G-5,219G-5,237G-5,231G-5,239G-5,226G-5,227G-5,223G-5,222G-5,228G-5,206G-5,217G-5,228G-5,204G-5,207G-5,221G-5,217G-5,26G-5,259G-5,213G-5,227G-5,24G-5,241G-5,248G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,28 G	35,28G-5,275G-5,305G-5,325G-5,325G-5,31G-5,265G-5,31G-5,335G-5,35G-5,265G-5,375G-5,36G-5,3G-5,245G-5,305G-5,225G-5,36G-5,375G-5,19G-5,09G-5,19G-5,2G-5,235G	40,66	34,3
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,42 G	5,433G-5,435G-5,454G-5,445G-5,448G-5,446G-5,448G-5,45G-5,452G-5,425G-5,427G-5,425G-5,435G-5,417G-5,425G-5,438G-5,436G-5,459G-5,462G-5,436G-5,419G-5,437G-5,438G-5,443G	6,81	5,06
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,2 G	6,214G-6,225G-6,227G-6,225G-6,229G-6,225G-6,214G-6,21G-6,207G-6,208G-6,199G-6,209G-6,202G-6,188G-6,182G-6,172G-6,175G-6,179G-6,158G-6,15G-6,135G-6,132G-6,137G-6,137G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,44 G	8,448G-8,456G-8,526G-8,503G-8,517G-8,503G-8,518G-8,517G-8,519G-8,503G-8,481G-8,476G-8,512G-8,503G-8,475G-8,461G-8,451G-8,499G-8,485G-8,478G-8,453G-8,466G-8,474G-8,472G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,7 G	5,705G-5,712G-5,702G-5,694G-5,704G-5,696G-5,69G-5,683G-5,679G-5,671G-5,669G-5,683G-5,69G-5,677G-5,678G-5,661G-5,648G-5,64G-5,634G-5,626G-5,612G-5,609G-5,616G-5,619G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,3 G	5,236G-5,251G-5,267G-5,278G-5,286G-5,285G-5,318G-5,313G-5,318G-5,301G-5,317G-5,308G-5,307G-5,279G-5,275G-5,312G-5,355G-5,4G-5,37G-5,367G-5,344G-5,352G-5,369G-5,375G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,92 G	5,913G-5,921G-5,945G-5,916G-5,953G-5,917G-5,931G-5,931G-5,925G-5,876G-5,875G-5,846G-5,861G-5,83G-5,841G-5,848G-5,854G-5,874G-5,868G-5,858G-5,836G-5,843G-5,848G-5,857G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,65 G	4,6525G-4,657G-4,6925G-4,676G-4,693G-4,693G-4,701G-4,6975G-4,693G-4,671G-4,6755G-4,6765G-4,681G-4,6615G-4,6665G-4,675G-4,6755G-4,689G-4,6885G-4,662G-4,644G-4,643G-4,646G-4,645G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,31 G	5,323G-5,329G-5,328G-5,28G-5,314G-5,314G-5,324G-5,325G-5,319G-5,291G-5,285G-5,28G-5,286G-5,257G-5,264G-5,286G-5,287G-5,304G-5,309G-5,301G-5,269G-5,265G-5,274G-5,269G	6,75	4,76
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,52 G	4,465G-4,466G-4,5685G-4,566G-4,579G-4,5695G-4,576G-4,574G-4,5765G-4,5805G-4,58G-4,575G-4,581G-4,5745G-4,57G-4,565G-4,5775G-4,592G-4,598G-4,54G-4,533G-4,543G-4,545G-4,544G	4,96	4,18
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	4,18 G	4,1844G-4,1854G-4,2001G-4,199G-4,2056G-4,2049G-4,208G-4,2069G-4,2093G-4,2213G-4,2254G-4,2131G-4,2119G-4,2174G-4,2109G-4,2079G-4,2043G-4,2034G-4,2041G-4,1925G-4,197G-4,1955G-4,1955G-4,1955G	4,92	4
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,71 G	5,717G-5,72G-5,706G-5,702G-5,714G-5,708G-5,707G-5,701G-5,701G-5,718G-5,704G-5,713G-5,717G-5,71G-5,701G-5,704G-5,694G-5,708G-5,719G-5,706G-5,692G-5,693G-5,699G-5,706G	6	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,08 G	6,099G-6,101G-6,082G-6,086G-6,098G-6,092G-6,088G-6,085G-6,086G-6,106G-6,091G-6,1G-6,106G-6,099G-6,088G-6,099G-6,09G-6,106G-6,129G-6,113G-6,104G-6,112G-6,112G-6,12G	6,42	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,43 G	4,4249G-4,4261G-4,4346G-4,4527G-4,461G-4,4602G-4,4555G-4,4516G-4,4537G-4,4884G-4,4742G-4,4806G-4,4788G-4,4873G-4,4729G-4,4654G-4,4609G-4,4638G-4,4655G-4,455G-4,454G-4,4612G-4,456G-4,4492G	4,6	4,08



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PYV3	IE00BKVL7D31	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,42 G	6,424G-6,433G-6,426G-6,417G-6,419G-6,419G-6,42G-6,418G-6,41G-6,393G-6,392G-6,394G-6,396G-6,386G-6,395G-6,386G-6,388G-6,393G-6,387G-6,394G-6,351G-6,351G-6,357G-6,357G	7,18	5,93
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,69 G	4,6959G-4,6959G-4,7381G-4,7341G-4,7341G-4,743G-4,7429G-4,7429G-4,7431G-4,7379G-4,7377G-4,7327G-4,7362G-4,7399G-4,745G-4,754G-4,7497G-4,7562G-4,7689G-4,748G-4,748G-4,748G-4,746G	5,42	4,5
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,52 G	4,5135G-4,5169G-4,5152G-4,5267G-4,5269G-4,5271G-4,5281G-4,5281G-4,5281G-4,5299G-4,5295G-4,5296G-4,5321G-4,5313G-4,5285G-4,5278G-4,527G-4,5287G-4,5307G-4,5136G-4,5138G-4,5194G-4,522G-4,5218G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,02 G	5,031G-5,034G-5,018G-5,02G-5,026G-5,026G-5,021G-5,022G-5,021G-5,035G-5,025G-5,032G-5,035G-5,028G-4,9965G-5,019G-5,012G-5,023G-5,035G-5,012G-5,001G-5,011G-5,007G-5,012G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,08 G	6,08G-6,076G-6,1014G-6,0934G-6,1088G-6,1016G-6,1012G-6,0986G-6,1018G-6,1156G-6,0996G-6,1084G-6,1154G-6,1018G-6,0938G-6,106G-6,101G-6,145G-6,1596G-6,149G-6,128G-6,15G-6,146G-6,153G	6,71	5,5
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,44 G	4,4331G-4,4359G-4,4473G-4,4566G-4,4601G-4,4636G-4,4589G-4,4557G-4,4565G-4,4901G-4,4755G-4,4871G-4,4786G-4,4869G-4,4711G-4,4681G-4,4678G-4,4676G-4,4657G-4,4486G-4,4448G-4,4608G-4,4538G-4,4522G	4,59	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,6 G	4,5999G-4,5999G-4,636G-4,6437G-4,6406G-4,644G-4,6464G-4,6469G-4,6468G-4,6318G-4,6216G-4,6268G-4,6228G-4,6224G-4,6184G-4,6174G-4,6285G-4,6205G-4,619G-4,5918G-4,5884G-4,5884G-4,5878G-4,5878G	5,24	4,38
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,96 G	3,9679G-3,9709G-3,9689G-3,9713G-3,9793G-3,9781G-3,9792G-3,9821G-3,9821G-3,9821G-3,9821G-3,9821G-3,9821G-3,9821G-3,9839G-3,9844G-3,9834G-3,9822G-3,9898G-3,9935G-3,988G-3,988G-3,996G-3,995G-3,995G	5,13	3,89
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,73 G	4,7289G-4,7293G-4,718G-4,7356G-4,7411G-4,7425G-4,7417G-4,7348G-4,7372G-4,7686G-4,7614G-4,7579G-4,7691G-4,7757G-4,7455G-4,7464G-4,7479G-4,7411G-4,7488G-4,742G-4,744G-4,7566G-4,752G-4,7516G	4,89	4,34
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infras.U.ETF	1	5,65 G	5,663-5,669G-5,67G-5,669G-5,665G-5,678G-5,671G-5,676G-5,676G-5,675G-5,676G-5,668G-5,677G-5,683G-5,67G-5,655G-5,698G-5,693G-5,721G-5,73G-5,72G-5,705G-5,718G-5,724G-5,73G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF	1	5,45 G	5,44G-5,44G-5,476G-5,473G-5,487G-5,479G-5,487G-5,484G-5,482G-5,488G-5,479G-5,485G-5,49G-5,479G-5,468G-5,504G-5,5G-5,526G-5,536G-5,519G-5,504G-5,516G-5,522G-5,534G	6,55	4,95
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,34 G	4,3315G-4,3317G-4,3498G-4,3615G-4,3667G-4,3665G-4,3654G-4,3638G-4,364G-4,368G-4,3699G-4,3703G-4,37G-4,381G-4,369G-4,3615G-4,354G-4,3471G-4,3494G-4,3398G-4,339G-4,339G-4,3432G-4,3356G	5,09	4,15
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,25 G	4,2389G-4,2389G-4,2494G-4,2637G-4,2694G-4,2723G-4,2677G-4,2665G-4,2666G-4,3004G-4,2843G-4,2914G-4,2893G-4,2979G-4,2838G-4,2732G-4,2727G-4,2736G-4,2762G-4,266G-4,265G-4,268G-4,268G-4,261G	4,45	3,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,93 G	4,9291G-4,9639G-4,975G-4,9766G-4,9748G-4,9722G-4,9719G-4,9734G-4,9739G-4,9729G-4,9715G-4,9715G-4,9726G-4,9698G-4,9744G-4,9738G-4,9619G-4,9706G-4,9706G-4,961G-4,961G-4,961G-4,9286G-4,9286G	5,01	4,78
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,69 G	5,69G-5,688G-5,749G-5,775G-5,801G-5,802G-5,769G-5,767G-5,775G-5,747G-5,735G-5,776G-5,772G-5,761G-5,75G-5,749G-5,75G-5,769G-5,778G-5,736G-5,727G-5,737G-5,742G-5,745G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,46 G	4,4559G-4,4559G-4,467G-4,471G-4,4765G-4,4766G-4,4745G-4,4769G-4,4783G-4,4836G-4,4797G-4,4772G-4,4787G-4,4831G-4,4802G-4,4733G-4,4703G-4,4667G-4,4644G-4,46G-4,46G-4,459G-4,459G-4,459G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,3 G	4,2387G-4,3159G-4,316G-4,3326G-4,3303G-4,3299G-4,3324G-4,3306G-4,3275G-4,3073G-4,3103G-4,3197G-4,3164G-4,3129G-4,3307G-4,3235G-4,3307G-4,3384G-4,331G-4,331G-4,331G-4,33G-4,33G	4,93	4,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,12 G	4,1269G-4,1289G-4,1249G-4,133G-4,1324G-4,1353G-4,1359G-4,1419G-4,141G-4,1399G-4,1397G-4,1394G-4,1302G-4,145G-4,1405G-4,1431G-4,1426G-4,1526G-4,1546G-4,155G-4,159G-4,164G-4,163G-4,164G	5,33	4,04
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,64 G	4,6475G-4,6475G-4,7255G-4,7225G-4,719G-4,7165G-4,7135G-4,7155G-4,7105G-4,722G-4,7155G-4,722G-4,7235G-4,7175G-4,708G-4,716G-4,706G-4,7115G-4,713G-4,644G-4,644G-4,644G-4,644G	5,28	3,57
7	Euro 0,09	Euro 0,1	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,24 G	6,2548G-6,2568G-6,2614G-6,2466G-6,2596G-6,2486G-6,2542G-6,2542G-6,2504G-6,232G-6,2186G-6,2262G-6,2342G-6,2188G-6,2214G-6,2388G-6,2372G-6,2662G-6,2808G-6,269G-6,249G-6,252G-6,261G-6,268G	7,62	5,89
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,24 G	7,275G-7,282G-7,274G-7,266G-7,287G-7,278G-7,283G-7,282G-7,29G-7,292G-7,282G-7,288G-7,294G-7,274G-7,247G-7,338G-7,349G-7,423G-7,424G-7,413G-7,381G-7,413G-7,413G-7,423G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,56 G	6,576G-6,582G-6,579G-6,566G-6,587G-6,576G-6,576G-6,575G-6,569G-6,578G-6,574G-6,581G-6,576G-6,558G-6,54G-6,552G-6,541G-6,561G-6,559G-6,529G-6,521G-6,518G-6,522G-6,529G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,62 G	5,608G-5,632G-5,65G-5,617G-5,651G-5,639G-5,637G-5,632G-5,627G-5,633G-5,626G-5,625G-5,638G-5,626G-5,608G-5,592G-5,601G-5,657G-5,67G-5,647G-5,659G-5,678G-5,693G-5,685G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,96 G	5,983G-5,988G-6,002G-5,99G-6,013G-6,009G-6,013G-6,005G-6,009G-6,011G-6,002G-6,004G-6,004G-5,997G-5,979G-6,031G-6,03G-6,083G-6,073G-6,067G-6,047G-6,061G-6,067G-6,075G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,39 G	5,406G-5,407G-5,374G-5,385G-5,383G-5,377G-5,374G-5,37G-5,371G-5,381G-5,369G-5,38G-5,386G-5,378G-5,366G-5,364G-5,344G-5,354G-5,364G-5,341G-5,33G-5,334G-5,34G-5,342G	5,69	4,91
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,89 G	4,8849G-4,8839G-4,8833G-4,8889G-4,8896G-4,8925G-4,8892G-4,8884G-4,8891G-4,918G-4,9036G-4,9131G-4,9129G-4,9121G-4,8978G-4,8993G-4,8993G-4,9043G-4,9084G-4,901G-4,903G-4,918G-4,92G-4,92G	5,03	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,99 G	4,9905G-4,9935G-4,9945G-4,986G-4,9985G-4,993G-4,992G-4,991G-4,9865G-4,9955G-4,9895G-5G-5,001G-4,989G-4,981G-4,989G-4,9785G-4,9975G-5,002G-4,986G-4,969G-4,977G-4,982G-4,994G	5,74	4,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB1	IE00BHZPJ015	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,67 G	5,673G-5,685G-5,673G-5,66G-5,687G-5,668G-5,687G-5,687G-5,689G-5,647G-5,656G-5,645G-5,658G-5,631G-5,634G-5,644G-5,653G-5,673G-5,664G-5,667G-5,633G-5,625G-5,632G-5,632G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,14 G	5,196G-5,189G-5,191G-5,181G-5,187G-5,18G-5,181G-5,181G-5,177G-5,193G-5,186G-5,188G-5,19G-5,186G-5,178G-5,183G-5,18G-5,197G-5,197G-5,193G-5,191G-5,193G-5,195G-5,198G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,91 G	6,937G-6,939G-6,921G-6,908G-6,93G-6,915G-6,919G-6,914G-6,918G-6,931G-6,913G-6,929G-6,933G-6,92G-6,908G-6,926G-6,922G-6,966G-6,99G-6,991G-6,967G-6,986G-6,988G-6,994G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,31 G	6,333G-6,335G-6,323G-6,314G-6,33G-6,321G-6,322G-6,318G-6,318G-6,324G-6,314G-6,317G-6,324G-6,316G-6,309G-6,319G-6,317G-6,352G-6,366G-6,357G-6,345G-6,356G-6,363G-6,374G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6 G	6,001G-6,014G-6,008G-5,993G-6,013G-6,001G-6,009G-6,006G-6,008G-5,979G-5,977G-5,976G-5,98G-5,959G-5,966G-5,969G-5,972G-5,989G-5,98G-5,981G-5,957G-5,957G-5,967G-5,964G	6,89	5,63
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,45 G	5,446G-5,459G-5,456G-5,439G-5,46G-5,45G-5,46G-5,467G-5,463G-5,431G-5,431G-5,423G-5,431G-5,407G-5,407G-5,422G-5,434G-5,449G-5,442G-5,442G-5,408G-5,402G-5,408G-5,407G	6,78	5,14
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,9 G	4,9465G-4,9435G-4,941G-4,9375G-4,9435G-4,932G-4,9345G-4,9325G-4,932G-4,946G-4,935G-4,94G-4,9435G-4,9365G-4,9235G-4,935G-4,931G-4,948G-4,9485G-4,943G-4,936G-4,942G-4,9425G-4,947G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,92 G	6,956G-6,957G-6,937G-6,929G-6,951G-6,935G-6,935G-6,931G-6,936G-6,948G-6,931G-6,943G-6,95G-6,939G-6,92G-6,944G-6,935G-6,989G-7,008G-6,999G-6,981G-7,001G-7,008G-7,018G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,24 G	6,268G-6,267G-6,256G-6,246G-6,256G-6,258G-6,257G-6,257G-6,255G-6,263G-6,248G-6,258G-6,265G-6,242G-6,222G-6,25G-6,252G-6,285G-6,299G-6,291G-6,273G-6,291G-6,294G-6,3G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,68 G	5,687G-5,692G-5,689G-5,673G-5,69G-5,682G-5,689G-5,687G-5,682G-5,666G-5,662G-5,658G-5,663G-5,643G-5,645G-5,649G-5,658G-5,672G-5,662G-5,666G-5,638G-5,637G-5,644G-5,645G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,58 G	4,5769G-4,5769G-4,5997G-4,6046G-4,6096G-4,6091G-4,6082G-4,6079G-4,6078G-4,6172G-4,6141G-4,6141G-4,6136G-4,6206G-4,6152G-4,6077G-4,6072G-4,5993G-4,5967G-4,5734G-4,5672G-4,572G-4,5678G-4,5672G	5,23	4,42
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,61 G	4,6139G-4,6149G-4,6224G-4,6266G-4,6271G-4,6287G-4,6283G-4,6287G-4,6276G-4,6312-4,6333G-4,6299G-4,6322G-4,6307G-4,6373G-4,6334G-4,6307G-4,6277G-4,6255G-4,6225G-4,613G-4,613G-4,613G-4,612G-4,612G	5,05	4,53
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,51 G	4,504G-4,505G-4,587G-4,586G-4,5965G-4,592G-4,5915G-4,5885G-4,5895G-4,5995G-4,588G-4,593G-4,6005G-4,5915G-4,583G-4,6055G-4,599G-4,632G-4,6425G-4,564G-4,555G-4,567G-4,572G-4,576G	5	4,09
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	89,77 G	89,861G-9,861G-90,51G-0,68G-0,75G-0,84G-0,87G-0,82G-0,79G-1,28G-1,09G-1,28G-1,25G-1,5G-1,34G-1,37G-1,26G-1,31G-1,27G-0,131G-0,061G-0,361G-0,361G-0,421G	96,55	83,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,05 G	101,011G-1,011G-1,26G-1,37G-1,65G-1,7G-1,73G-1,87G-1,8G-2,52G-2,13G-2,26G-2,34G-2,43G-2,02G-1,93G-1,74G-1,76G-1,52G-0,381G-0,411G-0,561G-0,821G-0,731G	109,76	91,29
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	276,8 G	276,6G-6,85G-84,5G-4,4G-4,9G-4,25G-5,25G-4,85G-4,55G-4,35G-4,1G-4,7G-4,6G-3,7G-3,45G-3,8G-3,6G-4G-4G-77,5G-7,65G-8,35G-8,35G-8,35G	350	250,75
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	133,94	130G	154,5	127,85
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	135,8 G	135,72G-5,72G-7,32G-7,26G-7,42G-7,26G-7,36G-7,22G-7,08G-7,18G-6,86G-7,16G-7,34G-6,88G-6,76G-6,76G-6,56G-6,68G-6,6G-5,32G-5,28G-5,68G-5,68G-5,68G	158,04	124,1
1		Th.			A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,56 G	10,576G-0,592G-0,568G-0,506G-0,58G-0,556G-0,58G-0,59G-0,59G-0,514G-0,528G-0,506G-0,53G-0,474G-0,482G-0,512G-0,524G-0,568G-0,558G-0,55G-0,492G-0,478G-0,494G-0,49G	12,59	9,84
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,64 G	18,7295G-8,7275G-8,669G-8,651G-8,691G-8,665G-8,6745G-8,665G-8,662G-8,707G-8,666G-8,6845G-8,7095G-8,6755G-8,638G-8,684G-8,665G-8,7925G-8,848G-8,84G-8,804G-8,872G-8,834G-8,856G	20,56	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,51 G	11,512G-1,53G-1,53G-1,506G-1,54G-1,504G-1,536G-1,526G-1,53G-1,476G-1,476G-1,468G-1,484G-1,44G-1,442G-1,454G-1,456G-1,486G-1,472G-1,486G-1,436G-1,43G-1,434G-1,438G	13,3	10,8
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,5 G	12,508G-2,532G-2,53G-2,506G-2,54G-2,522G-2,536G-2,536G-2,53G-2,478G-2,476G-2,474G-2,484G-2,43G-2,44G-2,446G-2,454G-2,486G-2,476G-2,474G-2,416G-2,416G	14,32	11,79
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,93 G	8,936G-8,953G-8,933G-8,888G-8,939G-8,919G-8,941G-8,941G-8,948G-8,881G-8,889G-8,873G-8,895G-8,852G-8,86G-8,884G-8,887G-8,932G-8,917G-8,912G-8,859G-8,853G-8,86G-8,86G	10,93	8,35
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,34 G	13,35G-3,386G-3,3825G-3,349G-3,3685G-3,35G-3,3565G-3,3545G-3,35G-3,3005G-3,3045G-3,3005G-3,327G-3,3005G-3,3185G-3,3465G-3,326G-3,4045G-3,4345G-3,436G-3,384G-3,384G-3,42G-3,436G	16,37	12,35
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	10,04 G	10,06G-0,062G-0,084G-0,054G-0,08G-0,054G-0,076G-0,078G-0,078G-9,997G-10,012G-9,999G-10,03G-9,976G-9,988G-9,998G-9,997G-10,02G-0,018G-9,981G-9,929G-9,911G-9,925G-9,923G	11,91	9,2
1					A2QCJG	LU2194448267	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-LO.CAR.100 EU	1	8,84 G	8,847G-8,863G-8,907G-8,867G-8,907G-8,892G-8,896G-8,899G-8,893G-8,844G-8,851G-8,845G-8,854G-8,814G-8,829G-8,83G-8,838G-8,86G-8,855G-8,802G-8,77G-8,761G-8,778G-8,777G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	14,4 G	14,444G-4,44G-4,474G-4,448G-4,472G-4,474G-4,472G-4,462G-4,456G-4,446G-4,446G-4,474G-4,444G-4,456G-4,492G-4,494G-4,526G-4,534G-4,416G-4,36G-4,41G-4,418G-4,418G	15,04	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,33 G	9,3508G-9,3606G-9,3592G-9,3558G-9,3716G-9,375G-9,3724G-9,371G-9,37G-9,3802G-9,3758G-9,3748G-9,37G-9,369G-9,363G-9,3574G-9,3534G-9,3464G-9,345G-9,3402G-9,35G-9,3686G-9,3674G-9,368G	9,89	9,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-EUR HY SRI FsslFree	1	8,6 G	8,552G-8,552G-8,6776G-8,6842G-8,6698G-8,6648G-8,663G-8,6718G-8,6718G-8,652G-8,6388G-8,6388G-8,6302G-8,6278G-8,6262G-8,6192G-8,6212G-8,6462G-8,6462G-8,615G-8,615G-8,615G-8,615G-8,615G	10,15	8,24
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,75 G	7,7636G-7,7718G-7,7688G-7,7718G-7,7906G-7,795G-7,7956G-7,814G-7,7944G-7,793G-7,7784G-7,7876G-7,7882G-7,8056G-7,8056G-7,7846G-7,7948G-7,78G-7,82G-7,817G-7,8222G-7,8432G-7,8408G-7,8416G	9,87	7,5
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,95 G	8,9618G-8,964G-9,001G-9,0038G-8,991G-8,9896G-8,9896G-8,9968G-8,9948G-8,9774G-8,9642G-8,9562G-8,9556G-8,9534G-8,9518G-8,9442G-8,9468G-8,9718G-8,9718G-8,9608G-8,9628G-8,9836G-8,9842G-8,9836G	10,15	8,54
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,53 G	9,5468G-9,5556G-9,5576G-9,5552G-9,557G-9,5592G-9,5584G-9,5434G-9,5454G-9,5636G-9,5588G-9,5588G-9,5584G-9,5594G-9,5584G-9,5524G-9,5476G-9,549G-9,5502G-9,5386G-9,5454G-9,5644G-9,567G-9,5666G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	9,02 G	9,0346G-9,0496G-9,0724G-9,08G-9,0804G-9,084G-9,083G-9,1032G-9,102G-9,1136G-9,0948G-9,0924G-9,0902G-9,0932G-9,0702G-9,0792G-9,0694G-9,0792G-9,068G-9,0362G-9,0366G-9,0644G-9,062G-9,0612G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,46 G	11,466G-1,48G-1,528G-1,494G-1,546G-1,534G-1,548G-1,55G-1,548G-1,47G-1,482G-1,472G-1,476G-1,432G-1,448G-1,462G-1,48G-1,5G-1,486G-1,42G-1,366G-1,366G-1,386G-1,384G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	7,4 G	7,436G-7,325G-7,333G-7,362G-7,4G-7,41G-7,426G-7,443G-7,436G-7,382G-7,386G-7,385G-7,391G-7,368G-7,371G-7,395G-7,37G-7,4G-7,384G-7,334G-7,291G-7,298G-7,371G-7,376G	10,88	6,69
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	24,14 G	24,31G-4,275G-4,625G-4,605G-4,63G-4,6G-4,605G-4,585G-4,565G-4,665G-4,605G-4,62G-4,635G-4,6G-4,575G-4,585G-4,515G-4,655G-4,65G-4,365G-4,325G-4,4G-4,4G-4,4G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,09 G	17,054G-7,052G-7,266G-7,268G-7,308G-7,28G-7,28G-7,272G-7,262G-7,31G-7,268G-7,296G-7,294G-7,3G-7,278G-7,304G-7,296G-7,4G-7,46G-7,242G-7,2G-7,24G-7,256G-7,282G	18,91	15,32
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,91 G	26,81G-6,855G-7,16G-7,17G-7,27G-7,225G-7,24G-7,25G-7,23G-7,125G-7,13G-7,125G-7,14G-7,065G-7,06G-7,095G-7,095G-7,18G-7,14G-6,835G-6,75G-6,73G-6,755G-6,765G	30,61	25,02
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,59 G	14,634G-4,638G-4,66G-4,636G-4,678G-4,666G-4,666G-4,666G-4,66G-4,656G-4,64G-4,656G-4,678G-4,64G-4,634G-4,654G-4,658G-4,722G-4,736G-4,622G-4,59G-4,624G-4,64G-4,65G	16,93	13,5
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,61 G	9,6098G-9,6208G-9,6272G-9,633G-9,6286G-9,6366G-9,6348G-9,6594G-9,66G-9,6666G-9,6548G-9,6512G-9,6494G-9,6556G-9,6378G-9,6348G-9,6202G-9,6296G-9,62G-9,624G-9,624G-9,627G-9,627G	10,79	9,15
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,3 G	8,315G-8,324G-8,338G-8,361G-8,396G-8,396G-8,41G-8,417G-8,404G-8,363G-8,363G-8,366G-8,366G-8,342G-8,353G-8,37G-8,349G-8,382G-8,374G-8,289G-8,261G-8,263G-8,265G-8,261G	11,12	7,7
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,28 G	25,305G-5,355G-5,335G-5,305G-5,375G-5,33G-5,37G-5,365G-5,37G-5,27G-5,26G-5,25G-5,265G-5,19G-5,205G-5,205G-5,24G-5,295G-5,265G-5,275G-5,16G-5,065G-5,05G	30,85	23,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,54 G	21,75G-1,735G-1,795G-1,775G-1,8G-1,77G-1,75G-1,76G-1,745G-1,8G-1,79G-1,8G-1,8G-1,78G-1,745G-1,75G-1,745G-1,805G-1,825G-1,795G-1,79G-1,76G-1,785G-1,785G	25,62	19,86
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,9 G	12,834G-2,826G-2,968G-2,962G-2,99G-2,994G-2,986G-2,99G-2,982G-2,994G-2,976G-2,998G-2,996G-2,954G-2,956G-2,964G-2,938G-2,994G-3,002G-2,874G-2,84G-2,88G-2,88G-2,904G	14,2	12,35
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,36 G	7,355G-7,362G-7,385G-7,403G-7,424G-7,419G-7,434G-7,436G-7,437G-7,383G-7,376G-7,375G-7,375G-7,342G-7,365G-7,376G-7,361G-7,39G-7,388G-7,363G-7,326G-7,322G-7,328G-7,332G	9,62	6,88
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,79 G	16,864G-6,848G-6,81G-6,786G-6,82G-6,798G-6,8G-6,796G-6,792G-6,834G-6,784G-6,822G-6,83G-6,82G-6,792G-6,808G-6,814G-6,908G-6,96G-6,956G-6,89G-6,946G-6,93G-6,958G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	106,4 G	105,82G-6,22G-6,5G-6,48G-6,6G-6,72G-6,68G-6,6G-6,64G-6,68G-6,5G-6,66G-6,68G-6,46G-6,48G-6,64G-6,5G-6,74G-6,88G-6,12G-5,76G-5,74G-6,02G-6,22G	119,44	101,38
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,87 G	8,882G-8,892G-9,026G-9,027G-9,051G-9,042G-9,049G-9,043G-9,039G-9,066G-9,044G-9,054G-9,061G-9,046G-9,033G-9,028G-9,02G-9,085G-9,11G-8,993G-8,957G-8,962G-8,967G-8,968G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	8,27 G	8,2868G-8,2928G-8,2994G-8,3082G-8,3222G-8,3208G-8,3196G-8,3342G-8,335G-8,3536G-8,3346G-8,3304G-8,3214G-8,3346G-8,3156G-8,305G-8,3026G-8,3008G-8,2914G-8,278G-8,279G-8,304G-8,305G-8,301G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,48 G	8,517G-8,519G-8,6G-8,591G-8,604G-8,596G-8,597G-8,593G-8,586G-8,611G-8,594G-8,603G-8,601G-8,585G-8,572G-8,605G-8,593G-8,616G-8,618G-8,547G-8,51G-8,51G-8,523G-8,535G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,28 G	8,2908G-8,2918G-8,3066G-8,3082G-8,3222G-8,3204G-8,3196G-8,3342G-8,335G-8,3536G-8,3346G-8,3346G-8,3214G-8,3346G-8,3086G-8,3014G-8,2994G-8,2954G-8,2854G-8,271G-8,278G-8,295G-8,296G-8,295G	8,89	7,77
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,35 G	9,358G-9,374G-9,428G-9,403G-9,44G-9,438G-9,449G-9,448G-9,438G-9,404G-9,404G-9,407G-9,417G-9,383G-9,385G-9,396G-9,403G-9,43G-9,42G-9,392G-9,361G-9,303G-9,306G-9,306G	11,64	8,74
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,98 G	11,012G-1,024G-1,066G-1,042G-1,07G-1,058G-1,06G-1,056G-1,056G-1,056G-1,046G-1,056G-1,062G-1,042G-1,032G-1,034G-1,044G-1,096G-1,1G-1,014G-0,99G-1,016G-1,018G-1,028G	12,14	10,05
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,62 G	7,634G-7,634G-7,676G-7,676G-7,667G-7,663G-7,662G-7,656G-7,648G-7,666G-7,655G-7,663G-7,671G-7,66G-7,642G-7,657G-7,631G-7,641G-7,649G-7,63G-7,63G-7,63G-7,63G-7,63G	8,67	5,82
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,56 G	10,588G-0,594G-0,654G-0,632G-0,654G-0,644G-0,65G-0,648G-0,654G-0,632G-0,624G-0,634G-0,644G-0,63G-0,634G-0,668G-0,658G-0,696G-0,72G-0,67G-0,594G-0,636G-0,64G-0,66G	11,23	9,75
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,23 G	9,2498G-9,2596G-9,2848G-9,283G-9,2862G-9,2938G-9,292G-9,3158G-9,3174G-9,3202G-9,3112G-9,3078G-9,3028G-9,3104G-9,296G-9,2914G-9,2926G-9,2874G-9,2772G-9,2664G-9,2664G-9,2954G-9,2926G-9,292G	9,76	8,81
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,87 G	11,958G-1,958G-1,988G-1,97G-1,972G-1,974G-1,97G-1,972G-1,97G-1,93G-1,936G-1,93G-1,936G-1,904G-1,928G-1,958G-1,946G-1,976G-1,962G-1,938G-1,912G-1,886G-1,898G-1,924G	12,73	10,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DH5P	LU1481202692	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-JPM ESG EMU Gov. Bd IG	1	9,4 G	9,3976G-9,419G-9,4538G-9,4638G-9,4912G-9,4818G-9,4818G-9,4818G-9,4812G-9,4992G-9,4898G-9,4872G-9,4812G-9,4816G-9,4618G-9,4488G-9,4438G-9,4348G-9,431G-9,429G-9,428G-9,43G-9,43G-9,43G	10,67	9,01
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	125,6 G	125,28G-5,44G-5,7G-5,54G-5,82G-5,74G-5,7G-5,62G-5,6G-5,12G-5,22G-5,32G-5,4G-5,02G-5,14G-5G-5,14G-5,4G-5,14G-4,82G-4,38G-4,38G-4,62G-4,62G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	140,62 G	141,16G-1,16G-0,48G-0,32G-0,72G-0,68G-0,56G-0,52G-0,52G-0,7G-0,52G-0,68G-0,8G-0,64G-0,46G-0,42G-0,72G-1,34G-1,64G-1,16G-0,96G-1,24G-1,32G-1,46G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	107,5 G	106,22G-6,3G-8,14G-7,92G-8,22G-8,08G-8,06G-8,12G-7,94G-7,54G-7,48G-7,34G-7,58G-7,16G-7,1G-7,22G-7,36G-7,7G-7,6G-7,14G-6,84G-6,86G-7,08G-7,08G	133,86	99,82
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	87,67 G	87,73G-7,81G-8,34G-8,16G-8,55G-8,36G-8,59G-8,58G-8,55G-8,15G-8,13G-8,03G-8,11G-7,73G-7,84G-7,89G-7,87G-8,15G-8,09G-7,6G-7,24G-7,23G-7,37G-7,4G	112,38	83,44
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	111,6 G	111,34G-1,46G-2,04G-1,76G-2,16G-2G-2,14G-2,06G-2,02G-1,64G-1,66G-1,74G-1,78G-1,42G-1,36G-1,48G-1,58G-1,94G-1,78G-1,4G-1,04G-1,08G-1,3G-1,3G	140,8	103,02
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	204,3 G	204,4G-4,8G-5,3G-5,05G-5,15G-5,05G-4,9G-5,1G-4,8G-4,2G-4,15G-4,25G-4,3G-3,4G-3,6G-3,65G-3,9G-4,15G-3,95G-4,05G-2,9G-2,95G-2,1G-2,05G	231,85	189,46
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	100,12 G	100,32G-0,6G-0,34G-0,18G-0,52G-0,34G-0,56G-0,62G-0,56G-0,16G-0,08G-0,06G-0,08G-99,66G-9,86G-9,93G-9,97G-100,2G-0,2G-0,28G-99,85G-9,6G-9,62G	119,18	95,4
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,17 G	12,122G-2,12G-2,194G-2,17G-2,184G-2,204G-2,21G-2,23G-2,222G-2,236G-2,218G-2,244G-2,248G-2,262G-2,266G-2,264G-2,25G-2,252G-2,272G-2,214G-2,214G-2,308G-2,292G	14,55	10,3
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlrd SRI S-Ser.5%C.	1	16,54 G	16,564G-6,558G-6,554G-6,524G-6,546G-6,564G-6,544G-6,552G-6,54G-6,58-6,578G-6,548G-6,546G-6,562G-6,546G-6,528G-6,518G-6,55G-6,616G-6,646G-6,642G-6,574G-6,622G-6,64G-6,658G	19,09	15,04
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	68,96 G	69,18G-9,19G-9,05G-8,9G-9,05G-9,02G-8,95G-8,91G-8,89G-8,93G-8,8G-8,95G-8,99G-8,85G-8,81G-8,87G-8,73G-8,89G-9,17G-8,93G-8,66G-8,79G-8,86G-8,94G	73,59	64,02
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,35 G	8,361G-8,366G-8,364G-8,395G-8,428G-8,425G-8,439G-8,448G-8,441G-8,406G-8,403G-8,403G-8,403G-8,376G-8,388G-8,393G-8,375G-8,419G-8,403G-8,383G-8,35G-8,357G-8,366G-8,371G	11,21	7,69
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,52 G	8,513G-8,525G-8,557G-8,576G-8,602G-8,6G-8,616G-8,622G-8,616G-8,56G-8,548G-8,54G-8,548G-8,504G-8,528G-8,548G-8,53G-8,564G-8,56G-8,539G-8,486G-8,471G-8,483G-8,479G	11,03	7,97
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	15,65 G	15,75G-5,752G-5,762G-5,766G-5,806G-5,832G-5,812G-5,824G-5,836G-5,95G-5,876G-5,922G-5,928G-5,958G-5,912G-5,894G-5,902G-5,928G-5,952G-5,83G-5,83G-5,83G-5,946G-5,946G	18,05	11,95
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,64 G	17,73G-7,706G-7,702G-7,682G-7,718G-7,716G-7,706G-7,692G-7,694G-7,734G-7,696G-7,73G-7,736G-7,712G-7,68G-7,74G-7,728G-7,84G-7,886G-7,858G-7,774G-7,85G-7,854G-7,878G	19,69	15,93





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					937839	LU0111493325	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Dividend	1	82,93 G	84,037G-3,648G-3,901G-3,765G-3,94G-3,94G-3,94G-3,552G-3,532G-3,396G-3,552G-3,203G-3,232G-3,435G-3,493G-3,765G-3,726G-3,765G-3,396G	96,57	78,95
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	368,67 G	368,91G-9,44G-9,23G-9,56G-70,65G-0,35G-0,12G-0G-0,21G-0,74G-0,22G-69,81G-9,59G-9,65G-9,06G-8,45G-8,14G-7,86G-7,82G-8,14G-8,44G-9,62G-9,62G-9,62G	413,63	353,41
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	42,92 G	43,11G-3,085G-3,124G-3,061G-3,062G-3,048G-3,057G-3,182G-3,131G-3,158G-3,171G-3,138G-3,05G-3,097G-3,09G-3,221G-3,235G-3,232G-3,218G-3,323G-3,312G-3,305G	48,86	40,76
1		Th.		A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	224,92 G	225,184G-5,465G-5,637G-5,126G-6,177G-6,063G-6,609G-6,633G-6,381G-5,529G-5,667G-5,481G-5,535G-4,55G-4,574G-5,03G-5,054G-5,865G-5,931G-6,18G-5,47G-5,073G-5,556G-5,527G	292,41	208,49	
1	Euro 9,36	Euro 4,46	20.04.22	A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	180,53 G	180,752G-0,978G-1,116G-0,706G-1,549G-1,458G-1,896G-1,916G-1,713G-1,029G-1,14G-0,99G-1,034G-0,244G-0,263G-0,629G-0,648G-1,299G-1,352G-1,552G-0,982G-0,663G-1,051G-1,028G	239,87	167,36	
1		Th.		A0NE8U	LU0347711466	BNP Paribas Global Environment	1	256,98 G	261,01G-0,8G-0,85G-0,73G-0,85G-0,85G-0,79G-0,37G-0,47G-0,34G-0,41G-0,21G-0,4G-0,44G-0,37G-1,26G-1,76G-1,53G-1,31G-1,63G-1,9G-2,29G	323,11	239,85	
1	US\$ 1,09	US\$ 0,55	20.04.22	A1T80M	LU0823434740	BNP Paribas US Growth	1	64,2 G	65,588G-5,42G-5,639G-5,538G-5,531G-5,484G-5,488G-5,544G-5,382G-5,511G-5,642G-5,485G-5,347G-5,496G-5,444G	81,36	57,36	
1		Th.		A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	139,15 G	138,86G-8,88G-8,6G-8,73G-8,86G-8,86G-8,88G-8,74G-8,74G-9,44G-9,32G-9,5G-9,33G-9,45G-9,01G-8,93G-9,08G-9,22G-9,22G-9,38G-9,38G-9,82G-9,43G-9,28G	148,82	137,46	
1		Th.		A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	99,31 G	98,95G-8,95G-8,74G-8,95G-8,93G-8,93G-8,93G-8,92G-8,9G-9,38G-9,29G-9,39G-9,3G-9,39G-9,07G-9,06G-9,16G-9,27G-9,29G-9,29G-9,39G-9,6G-9,61G-9,51G	111,82	96,16	
1		Th.		A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	55,63 G	55,711G-5,813G-5,754G-5,584G-5,747G-5,676G-5,754G-5,711G-5,697G-5,471G-5,471G-5,421G-5,471G-5,252G-5,245G-5,316G-5,316G-5,499G-5,435G-5,481G-5,269G-5,157G-5,228G-5,309G	65,56	50,88	
1		Th.		A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.544,33 G	1549,328G-51,383G-49,87G-5,031G-8,859G-7,24G-5,85G-5,397G-4,69G-3,397G-1,708G-3,315G-4,666G-0,853G-39,527G-5,897G-2,436G-6,623G-7,317G-6,666-6,038G-2,006G-28,105G-6,657G-32,256G	1.598,45	1.287,49	
1		Th.		A1T8Y0	LU0823426308	BNP Paribas China Equity	1	450,62 G	451,889G-1,824G-1,235G-0,954G-0,828G-0,694G-0,431G-0,122G-0,542G-2,729G-1,909G-2,863G-2,374G-2,506G-1,208G-1,442G-1,461G-1,703G-1,825G-1,724G-1,977G-3,199G-2,825G-2,682G	529,9	361,95	
1		Th.		A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	(ausg)			177,79	90,88
1		Th.		A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	256,4 G	262,308G-2,023G-2,686G-2,296G-2,253G-2,192G-2,147G-2,644G-2,242G-2,588G-2,811G-2,511G-1,964G	298,29	231,13	
1	Th.	Euro 0,6	20.04.22	A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	132,66 G	132,13G-2,13G-2,13G		153,04	130,22
1		Th.		A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	146,17 G	145,58G-5,58G-5,58G		167,93	143,48
1		Th.		A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	72,31 G	72,39G-2,39G-2,26G-2,09G-2,16G-2,16G-2,16G-2,15G-2,09G-2,25G-2,14G-2,23G-2,23G-2,05G-2,09G-2,2G-1,91G-1,78G-1,95G-1,87G-1,88G	96,44	64,38	







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	619,75 G	618,669G-8,796G-7,978G-6,778G-7,976G-7,704G-7,366G-6,879G-7,17G-8,098G-6,647G-8,044G-8,031G-7,374G-6,691G-7,286G-6,591G-8,876G-8,958G-9,113G-8,015G-9,515G-9,759G-20,445G	772,58	609,29
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.137,02 G	1141,38G-0,77G-39,96G-6,9G-41,81G-39,59G-41,67G-2,17G-2,79G-6,54G-3,91G-3,7G-6G-0,85G-39,65G-40,55G-35,54G-42,87G-4,81G-4,6G-2,17G-6,53G-6,21G-6,56G	1.349,13	1.054,49
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	936,66 G	936,66G-7,2G-7,22G-7,5G-8,65G-8,25G-8,27G-8,25G-8,5G-9,47G-8,7G-8,45G-8,2G-8,4G-7,54G-7,04G-6,26G-6,1G-6,01G-6,12G-6,12G-6,12G-6,2G-6,2G	1.022,9	918,65
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	14,58 G	14,648G-4,644G-4,627G-4,634G-4,625G-4,626G-4,622G-4,617G-4,666G-4,649G-4,665G-4,661G-4,657G-4,623G-4,635G-4,635G-4,677G-4,686G-4,675G-4,675G-4,705G-4,705G-4,707G	17,67	13,31
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	31,7 G	32,204G-2,113G-2,193G-2,155G-2,188G-2,175G-2,146G-2,068G-2,05G-2,032G-2,07G-1,974G-1,974G-1,983G-1,999G-2,07G-2,035G-1,972G-1,887G-1,863G-1,914G-1,92G	36,06	30,42
1		Th.			940125	LU0110450813	CIF-CG Glob. High Inc. Opp. (L)	1	36,86 G	36,89G-6,89G-6,84G-6,88G-6,91G-6,91G-6,87G-6,87G-6,89G-7,06G-7,02G-7,06G-7,02G-7,06G-6,93G-6,93G-6,97G-7,01G-7,01G-7,01G-7,05G-7,14G-7,14G-7,1G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glob. High Inc. Opp. (L)	1	37,17 G	37,138G-7,138G-7,14G-7,141G-7,142G-7,142G-7,143G-7,143G-7,143G-7,142G-7,143G-7,141G-7,142G-7,141G-7,143G-7,144G-7,142G-7,142G-7,142G-7,141G-7,14G-7,14G-7,137G-7,256G-7,255G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	32,93 G	33,584G-3,523G-3,568G-3,539G-3,55G-3,542G-3,541G-3,538G-3,529G-3,518G-3,55G-3,453G-3,441G-3,456G-3,449G-3,584G-3,642G-3,554G-3,517G-3,485G-3,521G-3,562G	36,84	30,32
1		Th.			A0M9A0	LU0336083497	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond	1	1.472,89 G	1478,4G-8,4G-8,4G-8,45G-8,45G-8,45G-8,45G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,17G-65,7G-5,7G	1.531,86	1.465,7
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.529,63 G	1528,722G-49,46G-8,17G-32,889G-5,464G-48,766G-7,628G-6,828G-7,626G-51,5G-48,175G-50,979G-1,152G-49,589G-6,716G-8,02G-6,737G-50,212G-0,765G-40,726G-39,395G-43,303G-2,814G-3,349G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.129,17 G	1131,98G-1,98G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-28,48G-8,48G	1.300,48	1.128,48
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	143,97 G	146,17G-5,88G-5,52G-5,95G-5,88G	147,49	130,09
1		Th.			914233	LU0164455502	Carmignac Portf.-Green Gold	1	285,62 G	288,2G-8,01G-8,08G-8,01G-8,1G-8,15G-8,09G-7,86G-7,91G-7,79G-7,94G-7,84G-7,88G-7,09G	343,32	267,03
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	88,79 G	89,01G-8,99G-9,01G-8,99G-9,34G-9,26G-9,43G-9,18G-9,17G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	131,26 G	130,05G-0,49G-0,55G-0,53G-0,53G-29,93G-9,93G-9,84G-9,84G-9,84G-9,84G-9,84G-30,06G-0,06G-0,47G-0,24G-0,09G	135,07	118,22
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	121,2 G	120,55G-0,43G-0,41G-0,42G-0,42G-0,47G-0,28G-0,19G-0,18G-0,18G-0,19G-0,16G-0,18G-0,25G-0,09G-0,14G-0,14G-0,14G-0,08G-0,03G-19,94G-9,94G	139,85	109,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1H7X1	LU0592699093	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	111,43 G	111,61G-1,6G-1,64G-1,62G-1,62G-1,62G-1,61G-1,17G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,13G-1,08G-1,31G-1,44G-1,36G-1,32G-1,25G-1,32G-1,4G	129,41	104,15
1	Euro 4,07	Euro 2,47	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,7 G	72,758G-2,758G-2,773G-2,773G-2,769G-2,773G-2,773G-2,773G	84,14	71,38
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	263,27 G	270,09G-68,91G-9,51G-9,19G-9,31G-9,26G-9,98G-70G-69,91G	338,97	240,72
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Gestion S.A. Carmignac Sécurité FCP	1	91,98 G	91,85G-1,85G-2,02G-2,02G-1,92G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,68G-1,68G-1,33G-1,33G	99,45	90,94
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	105,85 G	105,96G-5,958G-5,982G-5,982G	119,42	103,42
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	223,28 G	223,74G-3,69G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	232,26 G	232,97G-2,9G-2,96G-2,97G-2,91G-2,91G-2,91G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,39 G	180,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-79,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,91G-9,91G	205,85	178,5
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.669,75 G	1669,72G-70,07G-0,08G-0,07G-0,48G-0,63G-0,47G-0,45G-67,53G-7,79G-7,64G-7,56G-7,45G-7,38G-6,99G-6,73G-6,78G-6,46G-6,72G-6,66G-6,63G-6,59G-6,64G-6,64G	1.793	1.658,5
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.655,02 G	3654,65G-5,018G-6,444G-6,444G-6,444G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-4,968G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.524 G	1529,967G-31,541G-28,016G-18,709G-22,339G-1,103G-1,044G-0,142G-0,172G-1,864G-18,954G-20,877G-2,182G-19,253G-6,22G-8,427G-7,755G-27,053G-9,621G-9,802G-8,154G-9,812G-31,163G-2,731G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	424,32 G	424,44G-4,44G-4,58G-4,52G-4,53G-4,46G-4,54G-4,54G-3,78G-3,62G-3,6G-3,58G-3,58G-3,5G-3,56G-3,57G-3,49G-3,67G-3,72G-3,66G-3,51G-3,52G-3,52G-3,62G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	386,52 G	386,605G-7,019G-6,193G-4,9G-6,318G-6,128G-6,408G-6,542G-6,147G-4,975G-4,769G-4,585G-4,748G-3,504G-3,51G-3,947G-3,822G-4,635G-4,788G-5,123G-4,088G-3,509G-4,213G-4,047G	509,95	363,16
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	628,84 G	630,786G-0,531G-0,968G-0,259G-0,66-24,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-2G-2G-2G-2G-2G-2G-2G-2G	710,24	612,72
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.080,97 G	1089,23G-9,13G-8,694G-91,549G-1,528G-1,572G-1,379G-1,474G-1,432G-89,783G-90,807G-89,525G-9,756G-90,62G-0,243G-0,721G-89,12G-9,736G-90,305G-0,188G-88,601G-91,094G-1,056G-1,924G	1.264,49	930,84
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	152,91 G	152,067G-2,067G	173,45	149,51
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	215,84 G	216,719G-6,928G-6,603G-5,793G-5,514G-5,548G-5,506G-5,463G-5,281G-5,008G-5,116G-5,502G-5,004G-4,798G-5,008G-4,954G-5,945G-5,574G-5,706G-5,94G-6,233G	257,76	195,4
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCS WisdomTree S&P China500	1	(ausg)		14,35	12,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GL X GEN+BIOTECH	1	9,74 G	9,757G-9,808G-9,811G-9,808G-9,825G-9,823G-9,825G-9,823G-9,826G-9,853G-9,821G-9,827G-9,823G-9,81G-9,792G-10,064G-0,116G-0,19G-0,112G-0,088G-0,006G-9,992G-10,002G-0,058G	12,5	7,1
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	144,82 G	145,36G-5,32G-5,48G-5,28G-5,54G-5,46G-5,38G-5,38G-5,3G-5,66G-5,2G-5,5G-5,58G-5,36G-5,18G-5,46G-5,36G-6,26G-6,72G-6,12G-5,88G-6,22G-6,24G-6,4G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	140,38 G	141,22G-1,1G-0,96G-1,18G-1,12G-1,04G-1,1G-1,02G-1,22G-0,92G-1G-1,08G-0,76G-0,7G-0,98G-0,86G-1,56G-1,96G-1,5G-1,28G-1,56G-1,58G-1,88G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	142,74 G	143,18G-3,2G-3,74G-3,4G-3,56G-3,5G-3,54G-3,5G-3,38G-2,92G-2,88G-2,9G-3,02G-2,66G-2,92G-1,98G-3,08G-3,66G-3,94G-3,18G-2,82G-3,14G-3,24G-3,34G	173,76	134
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	145,2 G	145,795G-5,735G-5,8G-5,67G-5,98G-5,92G-5,83G-5,85G-5,74G-6,17G-5,78G-5,96G-6,1G-5,89G-5,69G-5,98G-5,86G-6,98G-7,44G-6,76G-6,4G-6,84G-6,88G-7,04G	162,89	131,08
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,53 G	9,579G-9,58G-9,556G-9,535G-9,552G-9,553G-9,549G-9,548G-9,54G-9,562G-9,544G-9,526G-9,552G-9,529G-9,52G-9,61G-9,619G-9,699G-9,721G-9,77G-9,713G-9,747G-9,7G-9,715G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,66 G	9,73G-9,731G-10,146G-0,146G-0,166G-0,156G-0,158G-0,14G-0,164G-0,164G-0,15G-0,154G-0,146G-0,144G-0,128G-0,166G-0,166G-0,186G-0,206G-9,789G-9,77G-9,813G-9,824G-9,824G	12,46	9,24
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	12,11 G	12,51G-2,436G-2,59G-2,58G-2,592G-2,586G-2,584G-2,578G-2,574G-2,594G-2,582G-2,592G-2,592G-2,596G-2,578G-2,562G-2,532G-2,646G-2,674G-2,366G-2,356G-2,37G-2,118G-2,116G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,06 G	10,09G-0,096G-0,134G-0,122G-0,144G-0,146G-0,16G-0,144G-0,146G-0,13G-0,1G-0,164G-0,196G-0,29G-0,312G-0,276G-0,246G-0,28G-0,298G-0,334G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,07 G	11,072G-1,072G-1,108G-1,09G-1,108G-1,102G-1,102G-1,104G-1,102G-1,13G-1,106G-1,13G-1,128G-1,09G-1,074G-1,262G-1,272G-1,326G-1,35G-1,33G-1,308G-1,324G-1,35G-1,334G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	12,01 G	12,02G-2,02G-2,284G-2,268G-2,312G-2,334G-2,326G-2,302G-2,304G-2,308G-2,304G-2,316G-2,318G-2,284G-2,286G-2,35G-2,294G-2,382G-2,388G-2,104G-2,044G-2,074G-2,074G-2,076G	13,19	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,15 G	9,187G-9,192G-9,234G-9,21G-9,234G-9,229G-9,23G-9,218G-9,221G-9,231G-9,224G-9,23G-9,21G-9,195G-9,192G-9,351G-9,286G-9,362G-9,375G-9,356G-9,283G-9,322G-9,345G-9,354G	10,91	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	21,23 G	21,28G-1,275G-1,29G-1,27G-1,3G-1,295G-1,29G-1,28G-1,28G-1,31G-1,29G-1,315G-1,315G-1,305G-1,27G-1,31G-1,28G-1,46G-1,505G-1,4G-1,35G-1,43G-1,44G-1,495G	24,1	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,32 G	13,678G-3,678G-3,868G-3,816G-3,83G-3,832G-3,834G-3,832G-3,832G-3,854G-3,842G-3,854G-3,892G-3,876G-3,886G-3,94G-3,858G-3,898G-3,926G-3,816G-3,798G-3,786G-3,292G-3,296G	14,65	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,95 G	7,912G-7,914G-8,039G-8,026G-8,041G-8,039G-8,039G-8,038G-8,038G-8,054G-8,031G-8,04G-8,05G-8,019G-8,014G-8,228G-8,239G-8,334G-8,358G-8,352G-8,353G-8,385G-8,397G-8,41G	11,52	7,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBW	IE00BLCHJB90	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX ROBSAI	1	13,43 G	13,55G-3,65G-3,684G-3,682G-3,702G-3,688G-3,702G-3,686G-3,688G-3,702G-3,702G-3,708G-3,702G-3,686G-3,672G-3,798G-3,832G-3,948G-3,984G-3,962G-3,936G-3,976G-3,964G-3,998G	20,89	12,55
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,84 G	7,837G-7,836G-7,904G-7,904G-7,915G-7,907G-7,903G-7,905G-7,912G-7,936G-7,94G-7,94G-7,94G-7,94G-7,885G-7,977G-7,951G-8,014G-8,023G-7,995G-7,964G-8,003G-8,031G-8,054G	11,37	6,97
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,6 G	10,61G-0,622G-0,656G-0,622G-0,648G-0,646G-0,648G-0,644G-0,648G-0,674G-0,66G-0,672G-0,674G-0,638G-0,634G-0,668G-0,67G-0,764G-0,784G-0,764G-0,704G-0,742G-0,76G-0,788G	13,33	9,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	7,04 G	6,991G-7,07G-7,055G-7,043G-7,067G-7,056G-7,062G-7,061G-7,063G-7,07G-7,056G-7,073G-7,078G-7,053G-7,045G-7,146G-7,128G-7,209G-7,233G-7,253G-7,239G-7,242G-7,272G-7,282G	11,13	6,16
4		US\$ 1,84	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	113,38 G	113,72G-3,84G-4,2G-4,78G-4,38G-4,46G-4,34G-4,34G-4,4G-4,64G-4,52G-4,54G-4,5G-4,52G-4,32G-4,4G-4,28G-5,04G-5,34G-3,84G-3,6G-3,94G-3,98G-4,12G	131,52	104,88
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	135,6 G	136,18G-6,1G-6,14G-6,08G-6,44G-6,18G-6,34G-6,2G-6,22G-6,46G-6,24G-6,44G-6,58G-6,26G-5,96G-6,4G-6,6G-7,66G-8,1G-7,2G-6,86G-7,28G-7,3G-7,44G	151,18	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	104,6 G	104,94G-5G-4,86G-4,88G-4,98G-4,96G-4,76G-4,78G-4,82G-5,12G-4,76G-5,02G-5,04G-4,98G-4,8G-4,76G-4,54G-4,82G-5,06G-4,4G-4,12G-4,42G-4,44G-4,56G	109,42	96,1
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,88 G	12,918G-2,95G-3,022G-2,974G-3,026G-3,024G-2,956G-2,956G-2,95G-2,962G-2,9G-2,878G-2,904G-2,918G-2,896G-3,088G-3,024G-3,09G-3,17G-3,166G-3,052G-3,062G-3,102G-3,096G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	5,11 G	4,9935G-4,9935G-5,492G-5,416G-5,396G-5,383G-5,387G-5,393G-5,426G-5,381G-5,387G-5,466G-5,415G-5,429G-5,494G-5,456G-5,589G-5,618G-5,654G-5,493G-5,443G-5,503G-5,551G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	13,16 G	13,286G-3,314G-3,332G-3,32G-3,348G-3,336G-3,342G-3,322G-3,322G-3,354G-3,322G-3,352G-3,358G-3,326G-3,306G-3,41G-3,444G-3,516G-3,498G-3,532G-3,436G-3,512G-3,472G-3,496G	14,78	11,88
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	18,88 G	19,3G-9,31G-9,674G-9,666G-9,7G-9,706G-9,71G-9,674G-9,696G-9,752G-9,724G-9,752G-9,754G-9,732G-9,728G-9,814G-9,734G-9,804G-9,858G-9,796G-9,798G-9,762G-9,098G-9,112G	23,26	17,52
7					A3DC8R	IE000UL6CLP7	Gibi X-Gibi X SILVER MINERS	1	10,95 G	10,754G-0,756G-1,026G-1,01G-1,016G-1,036G-1,042G-1,048G-1,07G-1,086G-1,058G-1,044G-1,072G-1,05G-1,044G-0,976G-0,892G-0,962G-0,93G-0,904G-0,816G-0,812G-0,746G-0,746G	13,97	10,55
7					A3DC8S	IE000NDWFGA5	Gibi X-Gibi X URANIUM ETF	1	9,62 G	9,616G-9,616G-10,518G-0,528G-0,542G-0,56G-0,71-0,568G-0,576G-0,582G-0,528G-0,518G-0,61G-0,61G-0,508G-0,434G-0,476G-0,604G-0,608G-0,62G-0,622G-0,622G-0,622G-0,622G	12,7	9,2
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	8,52 G	8,539G-8,547G-8,556G-8,455G-8,552G-8,53G-8,556G-8,56G-8,554G-8,488G-8,492G-8,419G-8,488G-8,438G-8,454G-8,476G-8,48G-8,518G-8,512G-8,503G-8,462G-8,453G-8,456G-8,447G	10,62	7,96
7		US\$ 0,3	23.06.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,94 G	10,972G-0,984G-0,904G-0,888G-0,912G-0,906G-0,898G-0,902G-0,9G-0,92G-0,896G-0,902G-0,912G-0,896G-0,842G-0,87G-0,876G-0,914G-0,952G-0,926G-0,928G-0,968G-0,912G-0,928G	13,21	10,39



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C567	IE00082BU3V4	Carne Global Fund Managers [Ireland] Ltd. Roundhill ICAV-METAVERSE ETF	1	14,72 G	14,968G-4,972G-4,934G-4,982G-4,944G-4,964G-4,944G-4,96G-4,972G-4,928G-4,946G-4,98G-4,928G-4,898G-5,298G-5,264G-5,438G-5,482G	19,73	12,95
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	13,99 G	13,976G-4,022G-4,024G-4,002G-3,986G-4,014G-4,056G-4,05G-4,046G-4,066G-4,074G-4,084G-4,094G-4,088G-4,082G-4,09G-4,084G-4,094G-4,114G-4,154G-4,086G-4,102G-4,118G-4,132G	14,43	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	17,57 G	17,594G-7,612G-7,48G-7,474G-7,484G-7,472G-7,492G-7,472G-7,47G-7,48G-7,482G-7,472G-7,6G-7,6G-7,6G-7,7G-7,61G-7,682G-7,68G-7,704G-7,622G-7,66G-7,656G-7,682G	18,21	12,08
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	8,17 G	8,212G-8,213G-8,256G-8,252G-8,271G-8,256G-8,259G-8,257G-8,266G-8,283G-8,256G-8,27G-8,28G-8,257G-8,243G-8,3G-8,298G-8,381G-8,395G-8,353G-8,327G-8,351G-8,361G-8,365G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	19,44 G	19,398G-8,604G-9,912G-9,914G-9,926G-9,942G-9,974G-9,968G-9,98G-9,948G-9,964G-9,962G-9,958G-9,888G-9,88G-9,944G-9,836G-9,988G-9,972G-9,89G-9,838G-9,784G-9,668G-9,636G	30,33	18,6
1		Th.			756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	69,83 G	69,355G-9,224G-9,152G-9,152G-9,152G-9,152G-9,152G-9,152G-9,152G-9,197G-9,147G-9,377G-9,377G-9,353G-9,322G-9,287G-9,311G-9,311G	81,02	58,18
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	35,63 G	35,699G-5,732G-5,622G-5,545G-5,601G-5,586G-5,592G-5,55G-5,562G-5,672G-5,607G-5,65G-5,675G-5,65G-5,562G-5,721G-5,794G-5,933G-5,888G-5,953G-5,981G-6,023G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	35,8 G	35,812G-5,873G-5,836G-5,712G-5,785G-5,776G-5,817G-5,797G-5,778G-5,682G-5,68G-5,698G-5,716G-5,57G-5,565G-5,613G-5,632G-5,673G-5,634G-5,672G-5,555G-5,49G-5,569G-5,55G	44,5	31,67
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,5 G	10,688G-0,673G-0,684G-0,67G-0,667G-0,667G-0,666G-0,688G-0,676G-0,683G-0,692G-0,676G-0,657G-0,668G-0,666G-0,658G-0,662G-0,658G-0,654G-0,672G-0,678G-0,674G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	36,2 G	36,21G-6,27G-6,23G-6,1G-6,11G-6,14G-6,22G-6,19G-6,12G-6,03G-6,06G-6,06G-6,09G-5,95G-5,93G-5,99G-6,01G	53,53	33,05
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	35,87 G	35,882G-5,929G-5,808G-5,685G-5,769G-5,749G-5,79G-5,769G-5,751G-5,654G-5,652G-5,671G-5,69G-5,549G-5,55G-5,627G-5,652G-5,649G-5,621G-5,744G-5,627G-5,561G-5,641G-5,622G	43,81	31,64
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	52,2 G	52,338G-2,384G-2,367G-2,321G-2,427G-2,374G-2,296G-2,262G-2,255G-2,448G-2,561G-2,545G-2,531G-2,309G-2,331G-2,347G	55,82	47,3
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	67,88 G	68,052G-8,027G-8,001G-7,936G-7,894G-7,884G-7,859G-7,84G-7,869G-8,065G-7,98G-8,08G-8,042G-8,051G-7,909G-7,967G-7,956G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,13 G	20,175G-0,179G-0,203G-0,194G-0,19G-0,196G-0,18G-0,154G-0,168G-0,241G-0,28G-0,261G-0,271G-0,202G-0,211G-0,224G-0,316G-0,325G-0,32G-0,323G-0,379G-0,37G-0,352G	22,57	17,95
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,14 G	25,885G-5,888G-5,942G-5,92G-5,915G-5,898G-5,91G-5,944G-5,889G-5,928G-5,943G-5,895G-5,865G-5,889G-5,849G-5,972G-6,01G-5,954G-5,914G-5,973G-5,971G-5,999G	29,34	24,9





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	176,04 G	176,2G-6,18G-6,24G-6,21G-6,24G-6,21G-6,23G-6,24G-6,24G-6,13G-6,13G-6,11G-6,13G-6,09G-6,14G-6,17G-6,11G-6,35G-6,44G-6,38G-6,34G-6,29G-6,35G-6,43G	197,34	172,49
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	189,15 G	189,32G-9,32G-9,4G-9,33G-9,38G-9,38G-9,38G-9,38G-9,38G-9,21G-9,25G-9,2G-9,38G-9,33G-9,38G-9,37G-9,34G-9,67G-9,85G-9,8G-9,72G-9,64G-9,74G-9,88G	213,94	182,06
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	196,93 G	197,18G-7,18G-7,26G-7,25G-7,26G-7,26G-7,27G-7,27G-7,27G-6,99G-7,07G-6,99G-7,2G-7,13G-7,21G-7,19G-7,16G-7,64G-7,92G-7,83G-7,72G-7,6G-7,71G-7,93G	224,67	188,99
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	485,51 G	485,27G-5,87G-4,75G-4,58G-5,19G-5,23G-5,2G-5,11G-5,09G-6,77G-6,15G-6,74G-6,67G-6,55G-5,87G-5,34G-5,23G-5,35G-5,44G-4,86G-4,83G-6,3G-6,26G-6,33G	504,64	456,1
6		Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	34,41 G	91G	91	30,72
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	112,04 G	112,02G-2,14G-1,95G-1,92G-2,04G-2,03G-2,05G-2,05G-2,05G-2,3G-2,21G-2,3G-2,08G-2,05G-1,96G-1,85G-1,84G-2G-1,94G-1,91G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	168,57 G	168,65G-8,81G-8,5G-8,5G-8,49G-8,49G-8,43G-8,43G-8,32G-8,5G-8,32G-8,49G-8,1G-7,94G-7,76G-7,76G-7,58G-7,58G-7,61G-7,49G-7,46G-7,65G-7,79G-7,76G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	205,23 G	205,36G-5,546G-5,259G-5,14G-5,394G-5,356G-5,405G-5,411G-5,411G-5,816G-5,651G-5,812G-5,614G-5,565G-5,379G-5,204G-5,162G-5,537G-5,754G-5,483G-5,381G-5,936G-6,028G-6,243G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	295,15 G	295,49G-5,47G-5,04G-5,22G-5,56G-5,51G-5,26G-5,28G-5,21G-6,6G-6G-6,57G-7,37G-7,61G-6,8G-6,45G-6,73G-7,56G-7,86G-8,08G-7,9G-8,75G-8,94G-8,85G	315,42	280,08
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	224,62 G	224,812G-5,112G-4,639G-3,843G-4,607G-4,39G-4,666G-4,74G-4,574G-4,433G-4,206G-4,14G	249,49	210,33
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,72 G	122,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,71G-2,68G	130	121,74
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	405,68 G	413,791G-2,971G-3,871G-3,471G-4,241G-4,211G-4,371G-3,421G-3,161G-3,181G-3,481G	502,55	377,85
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	58,34 G	58,445G-8,496G-8,534G-8,449G-8,597G-8,498G-8,502G-8,488G-8,493G-8,657G-8,767G-8,84G-8,715G-8,598G-8,701G-8,673G-8,94G-9,083G-9,131G-9,199G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	37,78 G	38,585G-8,615G-8,587G-8,614G-8,607G-8,586G-8,598G-8,655G-8,587G-8,652G-8,623G-8,595G-8,527G-8,581G-8,561G-8,737G-8,816G-8,825G-8,769G-8,833G-8,858G-8,917G	43,82	34,75
1					A3CN9S	IE00BLRPRR04	Davy Global Fund Management Ltd. RIZE-Env.Impact Opps ETF	1	3,88 G	3,8915G-3,8965G-3,9105G-3,906G-3,9205G-3,916G-3,9195G-3,9195G-3,9185G-3,9165G-3,9135G-3,916G-3,9215G-3,907G-3,902G-3,941G-3,931G-3,9545G-3,9615G-3,937G-3,924G-3,935G-3,915G-3,9185G	4,64	3,64
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,08 G	3,1015G-3,1035G-3,101G-3,097G-3,108G-3,1015G-3,103G-3,1G-3,1025G-3,1055G-3,0985G-3,103G-3,1085G-3,098G-3,088G-3,136G-3,13G-3,157G-3,1675G-3,165G-3,158G-3,164G-3,178G-3,177G	4,09	2,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C84Z	IE000HJV1VH3	Davy Global Fund Management Ltd. RIZE ICAV-EM Internet+eCom.ETF	1	4,12 G	4,15G-4,146G-4,137G-4,1535G-4,1455G-4,147G-4,1475G-4,1465G-4,1465G-4,1365G-4,1365G-4,139G-4,1305G-4,1275G-4,193G-4,1735G-4,1945G-4,1985G-4,193G-4,171G-4,184G-4,187G-4,193G	4,81	3,56
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,99 G	4,016G-4,016G-4,019G-4,0145G-4,0245G-4,015G-4,0155G-4,0155G-4,017G-4,0215G-4,0145G-4,019G-4,0285G-4,02G-4G-4,0665G-4,0465G-4,0695G-4,09G-4,0875G-4,0765G-4,0745G-4,0635G-4,0685G	4,59	3,58
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,31 G	4,3315G-4,3395G-4,331G-4,3265G-4,3355G-4,338G-4,3415G-4,3375G-4,334G-4,336G-4,329G-4,336G-4,3425G-4,33G-4,3155G-4,3415G-4,3405G-4,356G-4,3575G-4,348G-4,332G-4,343G-4,346G-4,356G	5,1	3,93
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,85 G	1,8552G-1,8578G-1,8454G-1,8412G-1,8464G-1,8444G-1,846G-1,8446G-1,8462G-1,847G-1,843G-1,8446G-1,8464G-1,8428G-1,8332G-1,859G-1,8612G-1,879G-1,876G-1,8734G-1,8656G-1,874G-1,8748G-1,879G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,29 G	3,3025G-3,3025G-3,2925G-3,293G-3,2985G-3,294G-3,2955G-3,2935G-3,296G-3,2995G-3,311G-3,3115G-3,315G-3,306G-3,276G-3,362G-3,378G-3,418G-3,434G-3,441G-3,409G-3,421G-3,434G-3,432G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,59 G	5,613G-5,613G-5,606G-5,6G-5,609G-5,606G-5,601G-5,607G-5,602G-5,614G-5,603G-5,605G-5,61G-5,595G-5,593G-5,686G-5,702G-5,739G-5,752G-5,755G-5,736G-5,753G-5,763G-5,754G	6,64	5,05
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	231,96 G	232,35G-2,87G-2,68G-1,71G-2,59G-2,23G-1,28G-1,33G-1,2G-0,31G-0,06G-0,38G	289,26	215,51
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.189,76 G	1190,04G-1,447G-0,065G-1,472G-2,878G-2,853G-2,627G-2,426G-3,355G-5,792G-4,335G-3,883G-3,883G-4,862G-3,331G-3,305G-2,175G-2,234G-0,799G-1,73G-2,234G-3,392G-3,644G-3,845G	1.315,21	1.149,54
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,97 G	49,967G-9,978G-9,931G-9,931G-50,009G-0,159-49,98G-50,159-0,009G-0,009-49,75G-9,75G-50,009G-0,009G-0,045G-0,045G-0,074G-0,074G-0,074-0,074G-0,074G	53,5	49
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,46 G	44,462G-4,444G-4,599-4,4G-4,444G-4,665-4,5G-4,5G-4,5G-4,5G-4,49-4,49G-4,5G-4,49G-4,5G-4,37G-4,5G-4,709-4,582G-4,589G-4,589G-4,589G-4,589G-4,591G-4,591G-4,591G	47,8	43,1
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	48,3 G	48,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	48 G	48,25G-8,25G	51,25	46
1	Euro 0,03	Euro 0,4	18.02.22		DK0A1G	LU0236907720	Deka International S.A. Deka-ESG Sigma Plus Dynamisch	1	64,24 G	64,46G-4,47G-4,75G-4,76G-4,77G-4,77G-4,76G-4,76G-4,68G-4,61G-4,61G-4,68G-4,54G-4,53G-4,65G-4,64G-4,88G-4,96G	71,59	60,83
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	48,39 G	50,423G-0,367G-0,412G-0,372G-0,427G-0,448G-0,453G-0,374G-0,352G-0,302G-0,34G-0,304G-0,315G-0,163G-49,96G	74,37	46,58

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka International S.A. Deka-Global ConvergenceAktien	1	115,35 G	115,228G-5,282G-5,18G-5,059G-5,274G- 5,183G-5,149G-5,1G-5,12G-5,286G-5,007G- 5,178G-5,211G-5,056G-4,908G-5,087G-4,808G- 5,243G-5,308G-5,324G-4,998G-4,993G-5,131G 6,95G-7,03G	132,69	110
7	Euro 1,66	Euro 1,17	20.08.21		DK1A31	LU0349172725	DekaLux-GlobalResources	1	86,32 G	86,58G-6,55G-6,86G-6,69G-6,6G-6,92G-7,02G- 6,95G-7,03G	106,47	81,97
7	Euro 3,12	Euro 2,36	20.08.21		DK1A33	LU0350138573	Deka-EM Bond	1	64,66 G	64,66G-4,66G-4,66G	86,41	64,58
7	Euro 0,17	Euro 0,23	20.08.21		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	433,37 G	431,65G-1,51G-3,55G-3,61G-3,78G-3,51G- 3,75G-3,47G-2,09G-2,52G-2,15G-0,15G-1,62G- 3,41G-3,82G-4,31G-2,44G-2,97G	451,5	384,34
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	403,58 G	404,16G-4,162G-4,298G-4,115G-4,148G- 4,148G-4,104G-4,104G-3,964G-3,76G-3,835G- 3,835G-3,728G-3,642G-3,685G-2,555G-1,554G- 2,103G-2,555G-2,071G-2,787G-1,742G-1,105G- 2,56G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	481,53 G	486,08G-4,89G-6,83G-6,15G-5,87G-7,214G- 7,652G-6,756G-6,062G	534,86	401,29
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	156,22 G	160,3G-59,9G-60,3G-0,14G-0,16G-0,08G-0G- 0,1G-59,72G-9,98G-60,2G-59,8G-9,56G-9,76G- 9,78G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	149,89 G	153,801G-3,422G-3,779G-3,633G-3,675G- 3,555G-3,511G-3,603G-3,245G-3,495G-3,671G- 3,314G-3,045G-3,287G-3,261G	206,6	139,34
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	40,63 G	40,63G-0,64G-0,63G-0,61G-0,63G-0,62G- 0,62G-0,63G-0,62G-0,6G-0,6G-0,59G-0,6G- 0,57G-0,58G-0,59G-0,6G-0,62G-0,62G-0,61G	45	39,53
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	43,29 G	43,29G-3,31G-3,31G-3,27G-3,31G-3,29G- 3,31G-3,3G-3,3G-3,25G-3,24G-3,23G-3,24G- 3,18G-3,2G-3,2G-3,21G-3,24G-3,23G-3,25G	47,86	41,43
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	86,01 G	86,42G-6,345G-6,35G-6,375G-6,355G-6,378G- 6,383G-6,372G-6,26G-6,34G-6,24G-6,3G- 6,21G-6,272G-6,3G-6,26G-6,34G-6,32G-6,27G	93,1	81,07
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	125,29 G	125,75G-5,78G-5,62G-5,94G-6,16G-6,07G- 6,07G-6,07G-6,03G-6,11G-5,86G-6,01G-6,06G- 5,69G-5,73G-5,82G-5,78G-5,8G-5,87G-6,05G- 5,88G-6,01G-6,15G-6,14G	144,96	117,74
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	BerolinaCapital Wachstum	1	37,22 G	37,24G-7,26G-7,41G-7,39G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G- 7,38G-7,38G-7,38G-7,38G-7,44G-7,43G	41,15	35,63
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,7 G	37,7G-7,7G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,7G-7,52G- 7,52G-7,52G-7,52G	41,8	36,74
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	37,26 G	37,29G-7,31G-7,41G-7,41G-7,41G-7,4G-7,4G- 7,41G-7,41G-7,38G-7,38G-7,38G-7,38G-7,34G- 7,34G-7,34G-7,35G-7,38G-7,35G-7,21G	40,99	35,49
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	66,27 G	66,289G-6,348G-6,326G-6,219G-6,335G- 6,281G-6,295G-6,298G-6,261G-6,151G-6,137G- 6,114G-6,163G-6,04G-6,04G-6,067G-6,081G- 6,154G-6,119G-6,161G	71,79	62,43
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	33,41 G	33,44G-3,44G-3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,45G-3,43G-3,43G-3,43G-3,43G- 3,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	38,81	32,86
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	39,41 G	39,41G-9,41G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,41G- 9,22G-9,22G-9,22G-9,22G	43,68	38,4
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	38,25 G	38,324G-8,337G-8,334G-8,294G-8,325G- 8,306G-8,306G-8,308G-8,305G-8,276G-8,274G- 8,274G-8,298G-8,256G-8,262G-8,316G-8,305G- 8,407G-8,457G-8,429G	42,18	36,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	Deka International S.A. DekaStruktur: 3 Chance	1	64,9 G	64,921G-4,979G-4,984G-4,852G-4,966G-4,913G-4,927G-4,939G-4,893G-4,795G-4,772G-4,758G-4,779G-4,676G-4,676G-4,687G-4,708G-4,788G-4,754G-4,795G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	82,48 G	82,732G-2,791G-2,774G-2,554G-2,696G-2,631G-2,635G-2,662G-2,638G-2,476G-2,419G-2,439G-2,543G-2,386G-2,409G-2,459G-2,422G-2,753G-2,879G-2,856G-2,471G-2,444G-2,552G-2,663G	94,88	77,55
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka-EuropaValue	1	53,35 G	53,377G-3,456G-3,458G-3,249G-3,408G-3,332G-3,379G-3,354G-3,328G-3,159G-3,122G-3,086G-3,148G-2,971G-2,971G-2,989G-3,021G-3,162G-3,093G-3,159G-2,986G-2,919G-3,022G-2,998G	61,58	50,53
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka-EuropaValue	1	51,94 G	51,95G-2,01G-1,98G-1,79G-1,95G-1,86G-1,96G-1,96G-1,96G-1,73G-1,74G-1,65G-1,75G-1,56G-1,57G-1,68G-1,71G-1,86G-1,84G-1,86G-1,62G-1,51G-1,58G-1,59G	60,3	49,17
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	98,88 G	98,89G-8,89G-8,89G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,98G-8,97G-8,97G-8,97G	102,55	98,46
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.204,99 G	1204,87G-4,988G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-4,988G-5,626G-5,626G-5,626G-5,626G	1.228,79	1.200
10	Euro 0,56	Euro 0,44	12.11.21		971120	LU0011194601	DekaLux-Bond	1	59,43 G	59,44G-9,48G-9,44G-9,48G-9,53G-9,53G-9,52G-9,51G-9,54G-9,63G-9,58G-9,56G-9,56G-9,59G-9,54G-9,54G-9,51G-9,49G-9,45G-9,48G-9,76G-9,81G-9,81G-9,82G	72,82	57,92
10	Euro11,85	Euro 9,89	12.11.21		971712	LU0035700458	Deka-Flex: Euro	1	870,05 G	869,97G-70,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,511G-0,511G-0,511G-0,511G	886,2	866,55
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)	187,3	151,1
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	57,73 G	57,78G-7,773G-7,981G-7,84G-7,878G	66,24	54,01
10	Euro 0,27	Euro 0,33	12.11.21		934026	LU0112250559	Deka-CorporateBond Euro	1	47,46 G	47,33G-7,33G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,52G-7,52G	56,68	46,54
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.027,92 G	1028,06G-8,28G-8,39G-8,34G-8,83G-8,92G-8,79G-8,74G-8,74G-9,05G-8,92G-8,7G-8,7G-8,7G-8,3G-8,01G-7,95G-7,72G-7,77G-7,77G-8,59G-8,57G-8,54G-8,54G	1.059,33	1.024,13
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	781,68 G	785,583G-4,904G-5,661G-4,457G-4,488G-4,435G-4,39G-6,485G-5,565G-6,422G-6,322G-5,542G-4,024G-4,97G-4,634G-7,413G-7,63G-7,542G-7,936G-9,369G-9,677G-9,583G	909,25	735,21
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	840,72 G	848,381G-9,39G-9,693G-9,445G-9,224G-8,819G-9,441G-53,604G-2,212G-4,083G-3,039G-3,691G-0,515G-1,081G-1,342G-2,212G-2,56G-2,734G-1,211G-0,369G-49,505G-9,073G	944,61	778,58
3	Euro 0,6	Euro 0,15	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,46 G	54,475G-4,475G-4,481G-4,48G-4,481G-4,477G-4,479G-4,481G-4,484G-4,465G-4,466G-4,468G-4,463G-4,46G-4,467G-4,466G-4,464G-4,505G-4,52G-4,518G-4,546G-4,538G-4,546G-4,564G	57,94	53,49
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	55,25 G	55,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,25G-5,23G-5,24G-5,26G	58,7	53,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	132,06 G	134,969G-4,646G-4,487G-4,79G-4,79G-4,723G-4,088G-4,107G-4,117G-3,577G-3,399G-3,534G-3,327G	168,9	126,16
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	45,35 G	45,35G-5,41G-5,39G-5,45G-5,55G-5,52G-5,52G-5,51G-5,54G-5,63G-5,57G-5,53G-5,52G-5,54G-5,45G-5,4G-5,38G-5,34G-5,33G-5,35G-5,34G-5,34G	51,66	43,71
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,44 G	27,45G-7,45G-7,45G-7,45G-7,46G-7,47G-7,47G-7,47G-7,47G-7,49G-7,48G-7,48G-7,48G-7,48G-7,48G-7,47G-7,46G-7,46G-7,45G-7,45G-7,54G-7,55G-7,55G-7,55G	29,94	27,21
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	33,37 G	33,4G-3,38G-3,46G-3,4G-3,42G-3,42G-3,44G-3,45G-3,45G-3,42G-3,39G-3,39G-3,4G-3,37G-3,37G-3,38G-3,38G-3,39G-3,39G-3,37G-3,28G-3,29G-3,29G-3,29G	38,43	32,97
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	49,54 G	49,54G-9,55G-9,56G-9,56G-9,59G-9,59G-9,59G-9,58G-9,59G-9,62G-9,6G-9,6G-9,59G-9,6G-9,57G-9,56G-9,54G-9,54G-9,53G-9,54G-9,67G-9,67G-9,67G-9,67G	53,62	49
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	101,64 G	104,062G-3,827G-3,704G-3,92G-3,92G-3,893G-3,411G-3,373G-3,411G-2,996G-2,857G-2,965G-2,799G	131,06	96,97
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	74,04 G	74,79G-4,53G-4,67G-4,38G-4,39G-4,37G-4,08G-4,04G-4,08G-4,33G-4,26G-4,33G-4,22G	86,91	70,32
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,93 G	21,93G-1,96G-1,96G-1,98G-2,01G-2G-2G-2,01G-2,05G-2,02G-2,01G-2G-1,92G-1,93G	25,45	21,2
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,57 G	17,454G-7,49G-7,5G-7,5G-7,5G-7,454G-7,5G-7,54G-7,52G-7,53G-7,52G-7,54G-7,51G-7,5G-7,5G-7,5G-7,5G-7,49G-7,49G-7,49G-7,49G	19,57	17,04
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	487,68 G	489,656G-9,984G-9,5G-8,348G-9,369G-8,78G-8,944G-8,878G-8,74G-7,878G-7,55G-7,521G-8,417G-7,223G-7,194G-7,552G-7,405G	556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	82,87 G	82,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,89G-2,96G-2,95G-2,95G-2,95G	86,29	82,3
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	27,62 G	27,61G-7,61G-7,61G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,65G-7,64G-7,65G-7,66G	32,8	27,55
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	73,23 G	73,111G-3,221G-3,471G-3,201G-3,451G-3,331G-3,441G-3,421G-3,401G-3,121G-3,111G-3,081G-3,221G-3,141G-3,191G-3,201G	87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	34,29 G	34,28G-4,28G-4,33G-4,35G-4,4G-4,37G-4,37G-4,37G-4,38G-4,37G-4,37G-4,37G-4,37G-4,39G-4,38G-4,39G-4,39G-4,43G-4,43G-4,45G-4,41G-4,41G-4,41G-4,4G	45,87	33,87
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	101,98 G	104,481G-4,251G-4,121G-4,411G-4,541G-4,441G	130,05	97,75
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	56,75 G	57,95G-7,95G-7,93G-7,94G-7,96G-7,96G-7,96G-7,93G-7,93G-7,93G-7,93G-7,92G-7,95G-8,16G-8,28G	75,08	53,17
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	45,4 G	46,34G-6,34G-6,33G-6,33G-6,35G-6,35G-7,03G-6,89G-7G-7,01G-7,11G-7,08G	59,91	41,75
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	118,09 G	118,593G-8,674G-8,595G-8,262G-8,522G-8,389G-8,416G-8,4G-8,365G-8,142G-8,042G-8,053G-8,277G-8,017G-7,967G-8,066G-8,029G	133,69	110,04
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	53,82 G	53,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,19G-4,19G-4,05G-4,05G	61,27	52,47





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka Investment GmbH Deka STOXX Eu.Str.Gr.20 U.ETF	1	45,92 G	45,96G-6,04G-6,19G-6,05G-6,185G-6,19G-6,29G-6,345G-6,3G-6,2G-6,265G-6,305G-6,25G-6,1G-6,045G-6,16G-6,185G-6,305G-6,31G-6,35G-6,17G-6,065G-6,005G-6,015G	68,88	42,08
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	20,41 G	20,31G-0,45G-0,55G-0,49G-0,55G-0,54G-0,525G-0,48G-0,48G-0,37G-0,375G-0,315G-0,38G-0,28G-0,27G-0,345G-0,34G-0,455G-0,43G-0,45G-0,37G-0,32G-0,29G-0,29G	25,23	18,65
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	32,62 G	32,62G-2,675G-2,835G-2,725G-2,83G-2,825G-2,825G-2,83G-2,79G-2,65G-2,69G-2,64G-2,695G-2,54G-2,54G-2,615G-2,65G-2,77G-2,77G-2,79G-2,65G-2,635G-2,71G-2,71G	43,79	30,32
2	Euro 1,14	Euro 1,12	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	54,92 G	55,09G-5,11G-5,07G-4,79G-5,04G-4,91G-5,08G-5,08G-5,05G-4,6G-4,67G-4,52G-4,61G-4,31G-4,46G-4,58G-4,53G-4,8G-4,55G-4,81G-4,52G-4,51G-4,51G-4,42G	68,76	51,27
2	Euro 0,68	Euro 0,22	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,23 G	16,218G-6,266G-6,306G-6,266G-6,27-6,332G-6,272G-6,294G-6,31G-6,314G-6,166G-6,19G-6,15G-6,198G-6,114G-6,15G-6,162G-6,166G-6,202G-6,184G-6,176G-6,09G-6,07G-6,096G-6,094G	20,25	15,37
2	Euro 2,42	Euro 1,86	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	100,98 G	101,1G-1,3G-1,52G-1,3G-1,58G-1,36G-1,54G-1,42G-1,42G-1G-1G-0,96G-1,08G-0,64G-0,68G-0,8G-0,82G-1,08G-0,98G-0,72G-0,14G-0,04G-0,06G-0,12G	114,62	94,76
2	US\$ 1,89	US\$ 0,44	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	253,35 G	254,05G-4,1G-3,95G-3,75G-4,3G-3,95G-3,9G-3,95G-3,85G-4,4G-3,9G-4,35G-4,55G-4,05G-3,55G-4,35G-3,95G-5,8G-6,4G-6G-5,4G-6,4G-6,5G-6,7G	285,1	228,45
2	Yen109,99	Yer237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	75,43 G	76,09G-6,03G-6,24G-6,16G-6,27G-6,09G-6,16G-6,14G-6,13G-6,31G-6,24G-6,28G-6,3G-6,21G-6,12G-6,17G-6,19G-6,36G-6,41G-6,04G-5,98G-6,19G-6,16G-6,17G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	104,51 G	104,375G-4,365G-4,715G-4,8G-5,015G-5,085G-4,945G-4,97G-5,105G-5,295G-5,145G-4,97G-5,035G-5,08G-4,775G-4,655G-4,595G-4,585G-4,425G-4,52G-4,52G-4,49G-4,45G-4,45G	117,7	99,63
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	91,96 G	91,648G-1,844G-2,076G-2,054G-2,03G-2,176G-2,162G-2,16G-2,148G-2,21G-2,168G-2,17G-2,152G-2,146G-2,068G-2,088G-2,048G-2,042G-2,028G-2,02G-2,02G-2,02G-1,95G-1,95G	95,25	90,26
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	97,21 G	96,848G-7,048G-7,358G-7,392G-7,592G-7,598G-7,53G-7,55G-7,54G-7,712G-7,57G-7,58G-7,478G-7,526G-7,36G-7,354G-7,318G-7,268G-7,152G-7,23G-7,23G-7,23G-7,21G-7,21G	104,08	93,84
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	104,95 G	104,745G-4,775G-5,13G-5,275G-5,48G-5,5G-5,415G-5,395G-5,465G-5,61G-5,495G-5,505G-5,385G-5,33G-5,23G-5,085G-5,11G-4,92G-4,975G-4,97G-4,95G-4,97G-4,97G-4,97G	116,41	100,26
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	115,09 G	114,865G-4,985G-5,35G-5,365G-5,715G-5,715G-5,695G-5,765G-5,785G-6,135G-5,87G-5,74G-5,78G-5,81G-5,555G-5,305G-5,28G-5,165G-5,115G-5,1G-5,1G-5,06G-5,13G-5,13G	131,49	108,53
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	115,22 G	115,275G-5,285G-5,48G-6,195G-6,7G-6,565G-6,51G-6,49G-6,595G-7,315G-6,805G-6,67G-6,485G-6,605G-6,11G-5,64G-5,515G-5,275G-5,19G-5,13G-5,13G-5,13G-5,31G-5,31G	153,45	105,32
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	92,6 G	92,228G-2,414G-2,63G-2,7G-2,746G-2,816G-2,744G-2,79G-2,786G-2,948G-2,918G-2,918G-2,818G-2,932G-2,846G-2,828G-2,728G-2,77G-2,722G-2,69G-2,69G-2,69G-2,68G-2,68G	99,67	89,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Investment GmbH Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,57 G	75,308G-5,444G-5,626G-5,638G-5,648G-5,656G-5,656G-5,656G-5,656G-5,656G-5,658G-5,66G-5,66G-5,66G-5,726G-5,678G-5,686G-5,614G-5,638G-5,66G-5,66G-5,66G-5,56G-5,56G	77,64	74,78
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	91,24 G	90,818G-1,014G-1,25G-1,262G-1,36G-1,37G-1,38G-1,378G-1,352G-1,492G-1,454G-1,426G-1,422G-1,458G-1,39G-1,38G-1,376G-1,354G-1,314G-1,3G-1,3G-1,3G-1,296G-1,296G	95,86	88,59
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	112,69 G	112,455G-2,485G-2,81G-2,875G-3,01G-3,095G-3,065G-3,12G-3,12G-3,4G-3,27G-3,215G-3,165G-3,28G-3,16G-3,03G-3,005G-2,945G-2,79G-2,89G-2,9G-2,93G-2,93G-2,93G	124,74	108,11
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	130,84 G	130,855G-0,705G-0,825G-1,265G-1,51G-1,385G-1,48G-1,585G-1,755G-2,22G-2,055G-2,065G-1,88G-2,045G-1,82G-1,525G-1,385G-1,135G-1,005G-1,04G-1,18G-1,15G-1,08G-1,13G	166,76	120,65
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,56 G	68,45G-8,46G-8,77G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,78G-8,77G-8,77G-8,76G-8,77G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G-8,77G-8,61G-8,55G	69,3	68,19
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	49,42 G	49,525G-9,59G-9,59G-9,465G-9,73G-9,655G-9,8G-9,745G-9,76G-9,41G-9,425G-9,26G-9,3G-9,04G-9,125G-9,255G-9,36G-9,52G-9,465G-9,45G-9,16G-9,135G-9,165G-9,095G	66,78	46,4
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,93 G	35,92G-5,975G-5,915G-5,855G-5,915G-5,86G-5,91G-5,865G-5,855G-5,74G-5,765G-5,76G-5,78G-5,65G-5,65G-5,66G-5,695G-5,715G-5,72G-5,75G-5,465G-5,515G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,41 G	36,569G-6,529G-6,44G-6,431G-6,513G-6,445G-6,441G-6,435G-6,461G-6,517G-6,411G-6,435G-6,536G-6,467G-6,393G-6,49G-6,466G-6,732G-6,827G-6,835G-6,73G-6,835G-6,859G-6,91G	40,96	32,8
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,35 G	24,325G-4,31G-4,33G-4,305G-4,385G-4,335G-4,33G-4,325G-4,335G-4,355G-4,285G-4,335G-4,385G-4,335G-4,305G-4,44G-4,435G-4,6G-4,695G-4,635G-4,57G-4,67G-4,695G-4,745G	27,55	21,99
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,37 G	14,366G-4,386G-4,408G-4,386G-4,414G-4,4G-4,414G-4,396G-4,4G-4,338G-4,338G-4,332G-4,348G-4,278G-4,298G-4,298G-4,312G-4,342G-4,33G-4,324G-4,264G-4,268G-4,276G-4,276G	16,51	13,54
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,31 G	11,316G-1,344G-1,354G-1,328G-1,38G-1,354G-1,38G-1,382G-1,368G-1,318G-1,324G-1,316G-1,32G-1,28G-1,29G-1,304G-1,304G-1,328G-1,244G-1,342G-1,286G-1,276G-1,28G-1,282G	14,09	10,65
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,47 G	8,5628G-8,5598G-8,5554G-8,546G-8,5562G-8,5408G-8,5418G-8,5412G-8,5414G-8,5668G-8,5532G-8,5568G-8,5648G-8,5502G-8,5408G-8,5504G-8,5428G-8,5704G-8,5718G-8,553G-8,536G-8,558G-8,561G-8,564G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	7,91 G	7,994G-7,991G-7,998G-7,987G-8G-7,978G-7,986G-7,986G-7,979G-8,009G-7,994G-7,998G-8G-7,988G-7,986G-7,989G-7,987G-8,013G-7,985G-7,992G-7,975G-8G-7,991G-8,002G	9,31	7,37
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,37 G	8,42G-8,363G-8,389G-8,377G-8,375G-8,36G-8,369G-8,36G-8,362G-8,375G-8,356G-8,363G-8,372G-8,349G-8,333G-8,371G-8,334G-8,361G-8,32G-8,329G-8,31G-8,337G-8,352G-8,353G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,61 G	42,619G-2,624G-2,465G-2,416G-2,48G-2,462G-2,474G-2,446G-2,427G-2,483G-2,415G-2,488G-2,488G-2,465G-2,397G-2,44G-2,365G-2,527G-2,591G-2,58G-2,52G-2,65G-2,64G-2,71G	48,79	40,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka Investment GmbH Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	102,27 G	102,015G-2,115G-2,145G-2,285G-2,335G-2,485G-2,535G-2,535G-2,535G-2,685G-2,585G-2,585G-2,535G-2,65G-2,725G-2,55G-2,55G-2,5G-2,35G-2,44G-2,44G-2,44G-2,41G-2,41G	112,69	98,73
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	101,92 G	101,095G-1,585G-1,925G-1,935G-2,035G-2,13G-2,115G-2,3G-2,305G-2,45G-2,21G-2,215G-2,21G-2,21G-2,165G-2,225G-2,035G-2,065G-2,025G-2,04G-2,04G-2,04G-2,04G	113,13	97,7
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,86 G	98,518G-8,724G-8,8G-9,024G-9,216G-9,328G-9,258G-9,462G-9,44G-9,52G-9,222G-9,436G-9,436G-9,348G-9,368G-9,084G-9,278G-9,022G-8,928G-9,12G-9,12G-9,12G-9,1G-9,09G	112,15	94,13
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	86,22 G	85,844G-5,988G-6,286G-6,316G-6,476G-6,468G-6,456G-6,466G-6,44G-6,592G-6,532G-6,516G-6,486G-6,512G-6,438G-6,428G-6,336G-6,368G-6,332G-6,31G-6,31G-6,31G-6,166G-6,166G	93,76	83,74
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,54 G	23,59G-3,605G-3,625G-3,46G-3,59G-3,585G-3,635G-3,64G-3,61G-3,42G-3,45G-3,4G-3,41G-3,29G-3,34G-3,39G-3,44G-3,525G-3,52G-3,53G-3,425G-3,395G-3,395G-3,35G	30,28	21,86
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	251,1 G	252,65G-2,95G-2,9G-1,55G-3,1G-3,15G-3,6G-4,1G-3,5G-2,1G-2,5G-2G-2,2G-0,6G-1,1G-1,5G-1,3G-2,35G-2,75G-2,65G-2G-1,9G-1,65G-1,85G	339,35	232,75
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	156,14 G	156,66G-6,54G-6,72G-6,44G-6,82G-6,68G-6,58G-6,52G-6,5G-6,08G-5,98G-6,08G-6,16G-5,76G-5,62G-5,62G-5,58G-5,98G-5,78G-5,62G-4,62G-4,5G-4,7G-4,66G	170,48	143,88
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	79,99 G	80,07G-0,21G-0,07G-79,84G-80,21G-0,03G-0,06G-0,23G-0,07G-79,66G-9,72G-9,65G-9,73G-9,33G-9,43G-9,57G-9,74G-80,07G-79,95G-80,03G-79,54G-9,47G-9,42G-9,41G	97,33	75,34
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	14,26 G	14,24G-4,266G-4,262G-4,236G-4,318G-4,258G-4,294G-4,308G-4,298G-4,178G-4,196G-4,156G-4,18G-4,094G-4,116G-4,14G-4,196G-4,254G-4,23G-4,268G-4,17G-4,142G-4,148G-4,152G	18,96	13,36
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,95 G	20,935G-0,985G-0,995G-0,93G-1G-0,96G-1,015G-1,015G-1,01G-0,845G-0,865G-0,825G-0,86G-0,76G-0,83G-0,825G-0,835G-0,87G-0,865G-0,885G-0,765G-0,725G-0,725G-0,74G	23,25	19,75
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	85,05 G	84,804G-5,014G-5,222G-5,162G-5,378G-5,414G-5,358G-5,358G-5,38G-5,54G-5,424G-5,424G-5,36G-5,43G-5,246G-5,18G-5,118G-5,06G-5,042G-5,06G-5,06G-5,06G-5,05G-5,04G	94,72	82,26
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,25 G	26,289G-6,359G-6,297G-6,272G-6,327G-6,296G-6,3G-6,298G-6,3G-6,329G-6,268G-6,299G-6,325G-6,271G-6,243G-6,296G-6,278G-6,438G-6,491G-6,485G-6,395G-6,45G-6,322G-6,364G	29,52	24,07
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.312,4 G	1332G-2,6G-8,6G-1,2G-7,6G-5,8G-9,6G-9,8G-9,2G-297,6G-329,6G-6,6G-8G-1,2G-4,4G-6,8G-7,4G-33,2G-3,6G-20,6G-16,6G-6,8G-7,6G-5,6G	1.708,8	1.238,4
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	888,86 G	887,54G-8,08G-925,4G-7,12G-8,64G-30G-29,08G-8,36G-7,54G-34,66G-2,82G-4,32G-3,24G-5,34G-1,32G-0,1G-0,48G-0,3G-29,68G-891G-0,46G-3,4G-1,56G-1,86G	969,5	841,58
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	931,2 G	931,14G-1,18G-4,9G-4,9G-6,26G-6,76G-6,76G-6,76G-7,2G-7,62G-7,62G-7,62G-7,62G-8,24G-7,58G-7,58G-7,58G-7,58G-4G-4G-3,9G-3,8G-3,8G	965,02	896,54





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE Investment S.A. DJE - Alpha Global	1	277,77 G	278,598G-8,74G-8,499G-8,078G-8,448G-8,363G-8,297G-8,245G-8,14G-8,23G-7,921G-8,122G-7,291G-6,969G-6,691G-6,914G-6,877G-7,788G-8,102G-8,14G-8,004G-7,996G-8,172G-8,432G	313,01	264,84
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	135,82 G	135,19G-5,16G-5,18G-5,16G-5,18G-5,18G-5,18G-5,08G-5,09G-5,07G-5,08G-5,04G-5,08G-5,08G-5,05G-5,1G-4,89G-4,87G-4,87G-4,87G-4,86G-4,87G	142,61	132,78
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	107,96 G	107,95G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	157,2 G	157,126G-7,158G-7,414G-7,405G-7,661G-7,446G-7,737G-7,987G-8,047G-7,695G-9,487	210,88	152,65
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	486,61 G	487,57G-7,57G-7,91G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,12G-7,28G-7,08G-7,08G-7,02G-7,24G-7,22G-7,09G-8,3G-8,35G-8,09-8,09G-7,82G-7,49G-7,88G-8,41G	552,95	464,9
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	551,63 G	553,373G-3,668G-3,202G-2,266G-3,132G-2,755G-2,833G-2,656G-2,416G-2,492G-1,87G-2,255G-1,7G-0,992G-0,479G-0,945G-0,85G-2,702G-3,463G-3,529G-3,221G-3,281G-3,537G-4,113G	626,82	528,23
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	168,28 G	170,247G-0,362G-0,445G-0,44G-0,378G-0,317G-0,376G-0,658G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	192,99 G	194,25G-4,489G-4,849G-4,627G-4,742G-4,556G-4,688G-5,403G-4,759G-4,597G-4,601G-4,032G-4,156G-3,969G-4,57G-4,684G-3,836G-3,898G-4,406G-4,339G-4,227G	217,94	185,93
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	229,04 G	229,576G-9,783G-9,22G-9,091G-9,576G-9,38G-9,361G-9,154G-9,254G-9,833G-9,345G-9,778G-30,24G-0,032G-29,431G-9,659G-9,704G-30,55G-0,877G-0,899G-0,875G-1,282G-1,235G-1,401G	251,62	214
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	229,66 G	230,141G-0,321G-0,141G-29,301G-9,981G-9,761G-9,941G-9,921G-9,781G-9,341G-8,921G-9,101G-9,401G-8,281G-8,381G-8,741G-8,901G-30,021G-29,821G-9,941G-30,341G	306	210,1
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	233,76 G	234,32G-4,32G-4,56G-4,3G-4,3G-4,23G-4,23G-4,14G-4,14G-3,9G-3,93G-3,93G-3,93G-3,95G-4,15G-4,93G-5,42G-5,97G-6,01G-5,21G-5,14G-5,36G-5,63G	271,13	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	803,78 G	813,545G-2,57G-1G-1G-1G-1G-1G-9,422G-9,422G-9,422G-8,901G-9,696G-9,93G-9,531G-12,645G-4,017G	882,73	750,93
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	234,46 G	235,233G-5,466G-5,186G-4,725G-5,403G-5,634G-5,6G-6,107G-5,547G-5,99G-6,019G-5,836G-5,451G-5,394G-5,236G-6,008G-6,196G-6,336G-6,393G-6,892G-6,781G-6,986G	262,18	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,01 G	6,204G-6,19G-6,198G-6,19G-6,187G-6,19G-6,187G-6,181G-6,177G-6,182G-6,19G-6,178G-6,177G-6,181G-6,178G-6,207G-6,219G-6,219G-6,208G-6,209G-6,216G-6,219G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,32 G	8,307G	9,56	7,12
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,76 G	2,757G-2,759G-2,767G-2,775G-2,777G-2,764G-2,759G-2,764G-2,764G-2,768G	3,23	2,44
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	6,11 G	6,1G-6,128G-6,128G-6,127G-6,12G-6,125G-6,114G-6,098G-6,087G-6,092G-6,095G-6,078G-6,073G-6,073G-6,076G-6,091G-6,09G-6,097G-6,097G-6,086G-6,058G-6,086G	7,59	5,58







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	68,22 G	68,23G-8,27G-8,23G-8,12G-8,22G-8,17G-8,24G-8,24G-8,24G-8,07G-8,09G-8,04G-8,1G-7,97G-7,98G-8,05G-8,09G-8,19G-8,15G-8,17G-8,05G-8,09G-8,13G-8,14G	76,91	66,89
8	Euro 2,19	Euro 2,91	16.09.21		848665	DE0008486655	DWS Concept GS&P Food	1	418,96 G	415,99G-5,85G-5,93G-5,93G-5,92G-5,93G-5,93G-5,61G-5,61G-5,65G-5,65G-5,51G-5,67G-5,7G-5,56G-6,22G-6,5G-6,4G-6,23G-6,36G-6,55G-6,81G	443,1	385,12
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	661,56 G	664,043G-4,615G-3,815G-2,291G-3,806G-3,1G-3,091G-2,848G-2,583G-2,608G-1,799G-2,218G	770,96	621,56
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	79,51 G	79,258G-8,992G-9,187G-9,082G-9,147G-9,112G-9,077G-8,842G-8,812G-8,741G-8,847G-8,581G-8,581G-8,606G-8,651G-8,847G-8,751G-8,628G-8,367G	100,85	74,8
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	306,1 G	306,182G-6,496G-6,596G-5,984G-6,484G-6,226G-6,309G-6,285G-6,192G-5,484G-5,457G-5,249G-5,438G-4,844G-4,915G-4,773G-4,717G-5,169G-5,215G-5,652G-5,12G-3,92G-3,824G	350,24	284,53
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	154,63 G	154,738G-4,937G-5,162G-4,693G-5,047G-4,951G-5,038G-4,988G-4,895G-4,397G-4,324G-4,205G-4,407G-3,778G-3,778G-3,944G-3,992G-4,466G-4,229G-4,025G-3,526G-3,528G-3,868G-3,788G	188,85	139,79
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	346,91 G	347,707G-8,162G-7,047G-6,685G-6,411G-6,453G-6,651G-6,914G-6,681G-5,636G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	71,06 G	71,594G-1,429G-1,529G-1,405G-1,414G-1,41G-1,425G-1,518G-1,423G-1,506G-1,562G-1,445G-1,309G-1,439G-1,356G-1,685G-1,706G-1,658G-1,646G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	209,65 G	210,43G-0,704G-0,793G-9,071G-9,995G-10,666G-0,666G-0,648G-8,184G-8,225G-7,609G-8,071G-6,8G-7,381G-7,938G-8,067G-9,009G-7,98G-7,938G-8,063G-7,294G-7,95G-8,079G-7,619G	287,22	192,29
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,78 G	34,76G-4,77G-4,78G-4,78G-4,79G-4,79G-4,8G-4,8G-4,8G-4,83G-4,82G-4,82G-4,83G-4,82G-4,82G-4,82G-4,82G-4,84G-4,83G-4,82G-4,99G-5G-5G	39,5	34,45
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	113,39 G	117,111G-7,22G-7,4G-7,367G-7,299G-7,235G-7,299G-7,628G-7,371G-7,598G-7,596G-7,513G-7,256G-7,332G-7,28G-7,538G-7,611G-7,599G-7,527G	129,41	113,38
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	387,09 G	388,39G-8,55G-8,375G-7,598G-8,215G-7,847G-7,963G-7,958G-7,786G-7,342G-7,169G-7,185G-7,61G-6,943G-6,965G-7,121G-7,085G-8,559G-9,099G-9,093G-8,517G-7,922G-8,264G-8,76G	451,13	373,27
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	107,08 G	107,06G-7,19G-7,12G-6,8G-7,08G-6,92G-7,08G-7,12G-7,1G-6,6G-6,64G-6,51G-6,7G-6,33G-6,37G-6,55G-6,62G-6,97G-6,86G-6,94G-6,53G-6,14G-6,26G-6,2G	128,88	100,19
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	42,71 G	42,97G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,97G-2,96G-2,98G-2,99G-2,98G-2,98G-3,03G-3,03G-3,04G	53,04	42,69
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	79,15 G	79,407G-9,459G-9,421G-9,26G-9,373G-9,321G-9,336G-9,333G-9,3G-9,221G-9,185G-9,19G-9,272G-9,143G-9,142G-9,185G-9,167G-9,433G-9,559G-9,561G-9,487G-9,107G-9,172G-9,268G	89,32	73,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	54,33 G	53,75G-3,73G-3,73G-3,72G-3,74G-3,74G-3,73G-3,68G-3,69G-3,7G-3,69G-3,67G-3,69G-3,69G-3,68G-3,8G-3,83G-3,95G-3,8G-4,06G-4,09G-4,14G	61,1	51,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Investment GmbH DWS Top Dividende	1	136,94 G	137,383G-7,722G-7,209G-6,985G-7,769- 7,493G-7,18G-7,31G-7,382G-7,236G-6,981G- 7,084G-7,103G-7,518G-6,924G-6,943G-6,961G	147,4	129,6
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	121,53 G	120,97G-1,02G-1,04G-1,12G-1,15G-1,15G- 1,15G-1,16G-1,16G-1,27G-1,22G-1,27G-1,22G- 1,32G-1,28G-1,21G-1,17G-1,07G-1,02G-0,99G- 0,92G-0,97G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	165,14 G	165,25G-5,459G-5,381G-4,813G-5,356G- 5,084G-5,307G-5,171G-5,134G-4,504G-4,38G- 4,257G-4,467G-3,812G-3,812G-3,972G-4,034G- 4,528G-4,331G-4,506G-3,923G-3,658G-4,012G- 3,929G	194,35	155,26
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	196,32 G	196,95G-7,116G-7,231G-7,2G-7,181G-7,027G- 7,229G-7,814G-8,249G-8,006G-8,158G-7,42G- 7,491G-7,612G-7,814G-7,895G-7,935G-8,137G	229,43	190,71
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	151,48 G	152,029G-2,164G-1,909G-1,615G-1,957G- 1,808G-1,804G-1,765G-1,748G-1,768G-1,549G- 1,654G-1,818G-1,547G-1,351G-1,522G-1,467G	166,62	139,5
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	338,39 G	339,47G-9,645G-9,453G-8,784G-9,319G- 9,003G-9,103G-9,096G-8,95G-8,666G-8,439G- 8,444G-8,808G-8,236G-8,247G-8,381G-8,308G- 9,656G-40,077G-0G-39,588G-8,961G-9,26G- 9,604G	377,94	321,17
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	370,93 G	368,58G-8,38G-8,33G-8,31G-8,25G-8,27G- 8,15G-7,85G-6,07G-6,03G-6,03G-5,82G-5,91G- 5,04G-4,38G	388,08	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	426,91 G	426,38G-6,775G-7,03G-5,456G-6,815G-7,9G- 7,876G-7,859G-4,321G-4,669G-3,426G-4,437G- 1,636G-2,904G-4,114G-3,633G-5,613G-5,622G- 5,158-5,787G-6,003G-3,509G-4,913G-5,263G- 4,391G	578,66	397,24
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	140,24 G	140,36G-0,42G-0,41G-0,1G-0,31G-0,25G- 0,34G-0,37G-0,33G-39,96G-9,97G-9,85G- 9,94G-9,64G-9,76G-9,89G-9,85G-40,09G- 0,06G-0,11G-39,85G-40,4G-0,46G-0,37G	159,13	134,83
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	136,67 G	136,8G-6,8G-6,86G-6,82G-6,84G-6,82G-6,84G- 6,85G-6,84G-6,74G-6,75G-6,73G-6,73G-6,69G- 6,73G-6,76G-6,73G-7,01G-7,13G-7,1G-7G- 6,93G-7,02G-7,13G	154,26	130,43
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	98,37 G	97,421G-7,169G-7,349G-7,241G-7,349G- 7,385G-7,349G-7,097G-7,097G-7,025G-7,121G- 6,894G-6,93G-7,037G-7,073G-7,289G-7,217G- 7,253G-7,037G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	79,81 G	79,84G-9,8G-9,95G-9,84G-9,94G-9,85G-9,87G- 9,91G-9,91G-9,7G-9,72G-9,64G-9,68G-9,6G- 9,66G-9,62G-9,57G-9,8G-9,87G-9,73G-9,69G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	228,23 G	231,24G-0,99G-1,03G-0,96G-0,96G-0,96G- 0,82G-0,66G-0,65G-0,64G-0,62G-0,43G-0,5G- 29,69G	248,58	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	65,46 G	65,463G-5,544G-5,479G-5,327G-5,426G- 5,414G-5,454G-5,442G-5,402G-5,287G-5,284G- 5,327G-5,334G-5,154G-5,145G-5,176G-5,219G- 5,346G-5,278G-5,344G-5,186G-5,055G-5,143G- 5,136G	73,26	61,11
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	72,9 G	72,998G-3,024G-3,004G-2,821G-2,951G- 2,913G-2,977G-2,991G-2,965G-2,746G-2,738G- 2,671G-2,72G-2,55G-2,615G-2,684G-2,675G- 2,812G-2,8G-2,818G-2,692G	80,13	70,13
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	183,78 G	184,57G-4,61G-3,72G-4,1G-5,01G-4,94G- 4,52G-4,7G-4,75G	208,52	173,14



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			988726	LU0093745825	DWS Investment S.A. DWS Concept ARTS Conservative	1	223,09 G	223,01G-3,048G-2,962G-3,075G-3,133G-3,136G-3,109G-3,051G-3,08G-3,415G-3,277G-3,396G-3,339G-3,414G-3,248G-3,218G-3,217G-3,221G-3,213G-3,185G-3,177G-3,628G-3,534G-3,51G	233,48	215,02
1		Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	212,5 G	212,58G-2,57G-2,6G-2,58G-2,58G-2,6G-2,58G-2,6G-2,55G-2,54G-2,55G-2,53G-2,52G-2,54G-2,56G-2,51G-2,69G-2,76G-2,72G-2,69G-2,57G-2,63G-2,67G	224,57	210,59
1		Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	197,88 G	198,09G-8,09G-8,164G-8,095G-8,128G-8,139G-8,139G-8,139G-8,139G-7,991G-8,027G-7,982G-7,982G-7,958G-8,017G-8,015G-7,985G-8,295G-8,403G-8,356G-8,287G	212,77	189,08
1		Th.			974879	LU0068770873	DWS India	1	3.319,22 G	3330,621G-4,033G-47,631G-38,258G-42,203G-0,64G-35,891G-5,694G-5,118G-29,449G-34,442G-5,118G-5,118G-5,603G-29,738G-32,396G-0,018G-9,566G-43,975G-28,6G-7,588G-48,527G-6,997G-50,062G	3.556,56	3.051,4
7		Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	129,72 G	129,75G-9,75G-9,77G-9,77G-9,76G-9,76G-9,76G-9,76G-9,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,75G-9,74G-9,8G-9,81G-9,81G-9,8G-30,18G-0,17G-0,2G	137,9	128,63
1		Th.			974527	LU0062756647	DWS Osteuropa	1	(ausg)		641,85	523,73
1		Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	123,75 G	123,751G-3,751G-3,751G-3,761G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-4,231G-4,231G	132,87	122,62
1		Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	282,32 G	283,623G-3,729G-4,679G-4,566G-4,798G-4,738G-4,549G-4,341G-4,521G-5,427G-5,967G-5,705G-5,85G-4,859G-5,048G-5,135G-5,427G-5,544G-4,115G-4,405G-5,188G-4,699G-4,554G	324,93	274,53
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	265,48 G	266,708G-6,739G-6,307G-6,201G-6,418G-6,362G-6,185G-5,991G-6,159G-7,007G-7,593G-7,266G-7,47G-6,475G-6,653G-6,734G-7,007G-7,116G-7,171G-7,443G-8,179G-7,713G-7,577G	305,54	259,01
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.045,31 G	11044,21G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-6,498G-6,498G	11.117,98	11.025,75
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,91 G	98,9G-8,913G-8,952G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-8,913G-8,913G-8,913G-8,923G-8,923G	99,6	98,63
1		Th.			A0DP7P	LU0210301635	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	242,32 G	243G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	273,98	238,68
1	Euro 0,49	Euro 1,13	04.03.22		A0DP7Q	LU0210302013	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	225,54 G	224,62G-4,58G-4,65G-4,54G-4,51G-4,5G-4,49G-4,48G-4,48G-4,46G-4,45G-4,46G-4,45G-4,44G-4,45G-4,49G-4,4G-4,39G-4,39G-4,38G-4,35G-4,34G-4,33G-4,33G	255,99	222,01
1		Th.			A0DP7R	LU0210302286	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	214,27 G	213,38G-3,37G-3,44G-3,32G-3,28G-3,29G-3,26G-3,27G-3,27G-3,27G-3,24G-3,23G-3,23G-3,23G-3,22G-3,28G-3,19G-3,19G-3,18G-3,18G-3,14G-3,11G-3,13G-3,13G	242,93	211
1					DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	121,39 G	122,228G-2,287G-2,581G-2,531G-2,702G-2,45G-2,504G-2,44G-2,81G-2,788G-2,669G-3,235G-3,214G-2,75G	132,33	118,06
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	146,96 G	148,18G-7,89G-8,09G-8,06G-8,07G-8,02G-7,97G-7,86G-7,78G-7,82G-7,88G-7,7G-7,65G-7,75G-7,6G-8,09G-8,23G-8,14G-8,37G-8,79G-8,94G	153,64	138,26



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Investment S.A. DWS Inv.-China Bonds	1	81,46 G	81,46G-1,46G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,46G-1,46G-1,46G-1,5G	86,69	81,44
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	176,89 G	176,962G-7,195G-7,685G-7,067G-7,536G-7,312G-7,451G-7,376G-7,301G-6,801G-6,736G-6,587G-6,811G-6,246G-6,246G-6,299G-6,395G-6,811G-6,608G-6,321G-5,82G-5,623G-5,827G-5,755G	199,11	168,42
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	131,91 G	131,963G-2,137G-2,502G-2,041G-2,391G-2,225G-2,328G-2,272G-2,217G-1,843G-1,796G-1,684G-1,851G-1,43G-1,43G-1,47G-1,541G-1,851G-1,7G-1,486G-1,112G-0,965G-1,105G-1,051G	154,04	125,58
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	263,62 G	261,495G-1,402G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,283G-1,333G-1,284G-1,284G-1,274G-1,324G-1,315G-1,302G-1,593G-1,817G-1,563G-1,637G-1,791G	273,62	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	89,51 G	90,57G-0,57G-0,75G-0,72G-0,72G-0,63G-0,63G-0,91G-0,78G-0,9G-0,9G-0,82G-0,61G-0,64G-0,7G-0,92G-1,12G-0,7G-0,78G	102,94	87,58
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	75,66 G	75,603G-5,632G-5,65G-5,838G-5,805G-5,515G-5,393G-5,317G-5,202G-5,111G-5,128G-5,094G-4,991G-4,991G-5,027G-4,984G-5,07G-5,07G-5,218G-5,247G-5,329G-5,588G-5,559G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	180,71 G	181,824G-1,745G-1,77G-1,741G-1,778G-1,778G-1,773G-1,648G-1,661G-1,625G-1,646G-1,609G-1,659G-1,678G-1,631G-1,926G-2,027G-1,98G-1,911G-1,831G-1,914G-2,016G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	175,06 G	176,914G-6,796G-7,132G-7,002G-7,003G-6,881G-6,914G-7,171G-6,873G-7,09G-7,202G-6,979G-6,686G-6,82G-6,877G-7,473G-7,741G-7,764G-7,574G-7,878G	182,42	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	81,46 G	81,352G-1,391G-1,416G-1,531G-1,505G-1,536G-1,648G-1,645G-1,578G-1,677G-1,64G-1,565G-1,377G-1,342G-1G-1G-1G-1,305G-1,012G-1,034G-1G	119,73	80,33
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	135,91 G	136,42G-6,52G-7,14G-6,65G-6,88G-6,85G-6,82G-6,8G-6,78G-6,84G-6,67G-6,81G-6,89G-6,5G-6,89G-6,88G-6,52G-6,51G	175,3	125,5
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	142,36 G	142,373G-2,718G-2,807G-3,179G-3,098G-2,456G-2,4G-2,218G-1,966G-1,794G-1,826G-1,721G-1,399G-1,41G-1,634G-1,49G-1,529G-1,562G-1,613G-1,667G-1,822G-2,217G-2,163G	173,91	137,15
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	74,65 G	74,65G-4,65G-4,65G-4,65G-4,65G-4,77G-4,77G	93,21	74,65
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,4 G	90,414G-0,447G-0,414G-0,448G-0,481G-0,481G-0,481G-0,469G-0,493G-0,538G-0,516G-0,505G-0,505G-0,528G-0,492G-0,48G-0,469G-0,457G-0,423G-0,436G-0,457G-0,846G-0,847G-0,851G	100,37	89,48
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	98,31 G	98,601G-8,559G-8,703G-8,609G-8,635G-8,64G-8,675G-8,692G-8,71G-8,635G-8,588G-8,582G-8,606G-8,568G-8,553G-8,566G-8,579G-8,58G-8,598G-8,561G-8,561G-8,571G-8,569G-8,57G	117,25	95,45
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	122,84 G	122,74G-2,78G-2,68G-2,77G-3,05G-2,94G-2,81G-2,76G-2,74G-3,29G-3,49G-3,37G-3,37G-3,04G-2,97G-3,03G-3,24G-3,18G-3,22G-3,22G-3,61G-3,64G-3,5G	126,14	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	129,05 G	127,675G-7,399G-7,669G-7,656G-7,688G-7,713G-7,619G-7,72G-7,543G-7,619G-7,532G-7,342G-7,669G	170,99	114,18





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0R4	LU0360863863	DWS Investment S.A. ARERO - Der Weltfonds	1	245,42 G	246,723G-6,509G-6,696G-6,569-7,297G- 6,912G-7,053G-7,274G-6,958G-6,749G-6,863G- 6,823G-7,924G-7,332G-7,062G-9,833-7,14G	262,95	238,81
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	184,76 G	185,61G-5,48G-5,48G-5,66G-5,67G-5,67G- 5,68G-5,68G-5,91G-5,95G-5,92G-5,73G-5,7G- 5,34G-5,35G-5,33G-6,03G-6,36G-6,09G-6,02G- 6,34G-6,39G-6,33G	218,7	169
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	271,95 G	272,1G-2,1G-2,14G-2,1G-2,13G-2,15G-2,15G- 2,15G-2,15G-2,02G-2,05G-2,02G-2,02G-1,99G- 2,06G-2,05G-2,02G-2,37G-2,53G-2,48G-2,4G- 2,87G-2,92G-3,08G	296,13	266,24
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	85,97 G	87,53G-7,18G-7,465G-7,355G-7,439G-7,4G- 7,349G-7,018G-6,953G-6,888G-6,998G-6,655G- 6,655G-6,713G-6,771G-6,998G-6,9G-6,782G- 6,444G-6,195G-6,38G-6,369G	108,48	82,17
1		Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	205,06 G	206,34G-6,04G-6,24G-6,17G-6,27G-6,27G- 6,27G-5,97G-5,97G-5,87G-5,98G-5,7G-5,78G- 5,89G-5,93G-6,17G-6,11G-6,14G-5,91G-5,77G- 5,85G-5,87G	242,14	194,39
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	195,44 G	196,65G-6,38G-6,56G-6,49G-6,58G-6,58G- 6,58G-6,33G-6,3G-6,2G-6,31G-6,07G-6,12G- 6,23G-6,26G-6,49G-6,43G-6,46G-6,24G-6,11G- 6,19G-6,2G	230,96	185,27
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	178,95 G	178,97G-9,158G-9,041G-8,453G-9,096G- 9,496G-9,624G-9,685G-9,504G-8,971G-8,394G- 8,349G-8,385G-7,82G-7,822G-7,954G-7,963G- 8,333G-8,403G-9,038G-8,568G-8,304G-7,855G- 7,836G	210,69	167,8
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	176,07 G	176,86G-7,14G-7,43G-7,43G-7,39G-7,36G- 7,5G-7,88G-7,65G-7,58G-7,58G-7,73G-7,57G- 7,45G-7,33G-7,28G-7,06G-7,2G-7,27G-7,45G- 7,49G-7,52G	201,25	169,26
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	96,75 G	96,66G-6,71G-6,66G-6,72G-6,82G-6,82G- 6,81G-6,82G-6,82G-6,97G-6,87G-6,82G-6,82G- 6,92G-6,82G-6,78G-6,74G-6,77G-6,66G-6,7G- 6,78G-6,84G-6,89G-6,9G	112,03	92,71
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	158,18 G	158,87G-9,13G-9,39G-9,39G-9,35G-9,33G- 9,45G-9,78G-9,59G-9,53G-9,52G-9,66G-9,51G- 9,4G-9,29G-9,25G-9,06G-9,18G-9,24G-9,41G- 9,46G-9,47G	181,36	152,13
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	187,62 G	188,46G-8,76G-9,07G-9,07G-9,03G-9G-9,15G- 9,54G-9,3G-9,23G-9,23G-9,39G-9,21G-9,09G- 8,96G-8,91G-8,68G-8,83G-8,89G-9,09G-9,13G- 9,17G	214,13	180,31
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	140,7 G	140,84G-0,84G-0,89G-0,89G-0,94G-0,93G- 0,93G-0,93G-0,93G-0,98G-0,94G-0,94G-0,94G- 0,94G-0,89G-0,84G-0,83G-0,8G-0,81G-0,8G- 0,83G-0,83G-0,82G-0,82G	145,97	139,8
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,98 G	86,95G-6,95G-6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G- 6,95G-6,94G-6,95G-6,95G-6,94G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G	90,88	86,2
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,09 G	129,22G-9,22G-9,26G-9,26G-9,31G-9,31G- 9,31G-9,3G-9,3G-9,35G-9,31G-9,31G-9,31G- 9,31G-9,27G-9,22G-9,22G-9,2G-9,19G-9,18G- 9,21G-9,21G-9,21G-9,21G	134,15	127,1
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	216,06 G	220,67G-0,02G-0,43G-0,34G-0,49G-0,53G- 0,46G-19,85G-9,85G-9,65G-9,77G-9,28G- 9,46G-9,68G-9,63G-20,05G-0,01G-0,06G- 19,69G-9,54G-9,64G-9,48G	283,65	204,17
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	186,94 G	193,64G-3,07G-3,44G-3,35G-3,5G-3,53G- 3,46G-2,9G-2,9G-2,73G-2,86G-2,4G-2,57G- 2,77G-2,73G-3,1G-3,06G-3,1G-2,78G-2,66G- 2,73G-2,6G	249,15	180,4



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,48	Euro 0,11	08.06.22		A14XH4	IE00BZ036J45	DWS Investment S.A. Xtr.(IE)-USD Corp.Bond U.ETF	1	11,59 G	11,5915G-1,5915G-1,66G-1,6825G-1,693G-1,697G-1,692G-1,692G-1,6895G-1,7G-1,6965G-1,708G-1,705G-1,7345G-1,7185G-1,707G-1,6805G-1,667G-1,6735G-1,563G-1,542G-1,542G-1,543G-1,543G	14,52	11,09
1	US\$ 0,52	US\$ 0,13	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,89 G	12,8695G-2,8865G-2,9245G-2,962G-2,9965G-2,993G-2,966G-2,958G-2,979G-3,07G-3,0305G-3,05G-3,048G-3,0755G-3,0255G-3,0115G-2,995G-2,9925G-3,0055G-2,919G-2,925G-2,971G-2,978G-2,978G	14,03	12,1
1	Euro 0,11	Euro 0,13 Th.	27.04.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1		(ausg)	13,49	12,58
1					A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	244,94 G	245,21G-5,21G-8,97G-9,6G-9,7G-50,2G-0,23G-0,22G-0,2G-1,4G-0,73G-0,73G-0,73G-0,13G-0,13G-0,13G-49,53G-9,53G-7,68G-7,68G-7,56G-7,36G-7,36G	324,32	232,34
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,34 G	28,38-8,4G-8,43G-8,39G-8,365G-8,41G-8,385G-8,38G-8,375G-8,37G-8,375-8,41G-8,34G-8,38G-8,39G-8,335G-8,3G-8,385G-8,345G-8,5G-8,55G-8,54G-8,49G-8,535G-8,555G-8,57G	32,2	25,72
1	Euro 0,26	Euro 0,24	27.04.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,27 G	14,2765G-4,2765G-4,382G-4,386G-4,393G-4,3945G-4,3985G-4,4325G-4,436G-4,459G-4,4215G-4,42G-4,4145G-4,4225G-4,392G-4,384G-4,3895G-4,3825G-4,366G-4,294G-4,28G-4,28G-4,277G-4,277G	16,66	13,66
1	Euro 0,56	Euro 0,56	27.04.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	24,62 G	24,615G-4,65G-4,66G-4,585G-4,69G-4,635G-4,675G-4,705G-4,68G-4,505G-4,54G-4,5G-4,53G-4,415G-4,44G-4,49G-4,515G-4,585G-4,55G-4,565G-4,41G-4,38G-4,415G-4,41G	30,58	23,23
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	31,53 G	31,595G-1,59G-1,595G-1,565G-1,635G-1,595G-1,61G-1,59G-1,58G-1,635G-1,575G-1,63G-1,665G-1,61G-1,55G-1,635G-1,63G-1,865G-1,945G-1,9G-1,79G-1,92G-1,925G-2G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	250,4 G	251G-1,45G-0,65G-0,35G-1,2G-0,95G-0,75G-0,55G-0,6-0,7G-1,25G-0,65G-0,65G-1,25G-0,9G-0,3G-1,9G-2,05G-4,25G-4,85G-4,2G-3,35G-4,7G-5,1G-5,65G	287	223,4
1		US\$ 0,05	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,84 G	14,8835G-4,8775G-4,8735G-4,8535G-4,8865G-4,8695G-4,8715G-4,868G-4,8735G-4,9005G-4,8635G-4,888G-4,9G-4,8705G-4,854G-4,882G-4,8705G-4,9565G-5,0215G-4,9865G-4,968G-5,002G-5,0145G-5,03G	16,63	13,36
1	US\$ 1,13	US\$ 0,32	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	69,15 G	69,406G-9,408G-9,198G-9,132G-9,232G-9,138G-9,19G-9,176G-9,146G-9,228G-9,158-9,096G-9,198G-9,224G-9,084G-8,986G-9,146G-9,114G-9,546G-9,642G-9,634G-9,574G-9,658G-9,748G-9,796G	77,52	63,38
1	US\$ 0,3	US\$ 0,28	27.04.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	56,26 G	56,05G-6,26G-6,46G-6,38G-6,63G-6,59G-6,6G-6,55G-6,51G-6,58G-6,51G-6,53G-6,59G-6,43G-6,4G-6,91G-6,86G-7,49G-7,41G-7,46G-7,3G-7,46G-7,54G-7,62G	73,47	48,72
1	US\$ 0,86	US\$ 0,83	27.04.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	39,43 G	39,435G-9,72G-9,365G-9,37G-9,43G-9,395G-9,38G-9,34G-9,365G-9,495G-9,41G-9,48G-9,46G-9,44G-9,4G-9,295G-9,195G-9,3G-9,45G-9,395G-9,29G-9,3G-9,325G-9,405G	42,19	35,97
1	US\$ 0,44	US\$ 0,4	27.04.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	58,04 G	58,35G-8,34G-8,23G-8,13G-8,28G-8,14G-8,19G-8,19G-8,2G-8,3G-8,12G-8,23G-8,26G-8,19G-8,07G-8,53G-8,58G-9,15G-9,32G-9,31G-9,18G-9,37G-9,4G-9,47G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	44,66 G	44,795G-4,81G-4,4G-4,43G-4,465G-4,42G-4,455G-4,45G-4,425G-4,51G-4,4G-4,49G-4,51G-4,51G-4,41G-4,315G-4,275G-4,395G-4,6G-4,52G-4,42G-4,56G-4,55G-4,57G	45,85	39,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1XB5U	IE00BJ0KDQ92	DWS Investment S.A. Xtr.(IE) - MSCI World	1	78,48 G	78,67G-8,782G-8,568G-8,508G-8,612G-8,524G-8,584G-8,568G-8,55G-8,638G-8,478G-8,578G-8,628G-8,474G-8,564-8,38G-8,528G-8,488G-8,988G-9,102G-9,074G-8,978G-9,098G-9,044G-9,226G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	108,25 G	108,525G-8,6G-8,315G-8,225G-8,405G-8,285G-8,35G-8,295G-8,25G-8,31-8,545G-8,275G-8,445G-8,475G-8,32G-8,205G-8,405G-8,33G-9,21G-9,47G-9,32G-9,285G-9,49G-9,55G-9,75G	120,79	97,45
1	US\$ 0,58	US\$ 0,08	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,88 G	16,936G-6,93G-6,9G-6,882G-6,916G-6,89G-6,894G-6,904G-6,888G-6,91G-6,866G-6,894G-6,91G-6,872G-6,846G-6,868G-6,868G-6,966G-7,006G-6,992G-6,962G-6,996G-7,018G-7,026G	19,63	15,36
1	US\$ 0,97	US\$ 1,04	27.04.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	36,55 G	36,235G-6,385G-6,455G-6,375G-6,435G-6,46G-6,46G-6,415G-6,31G-6,44G-6,395G-6,42G-6,48G-6,365G-6,28G-6,18G-6,245G-6,725G-6,815G-6,625G-6,86G-6,98G-7,045G	44,2	25,7
1	US\$ 0,39	US\$ 0,42	27.04.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,95 G	23,02G-3,02G-2,975G-2,94G-2,995G-2,955G-2,94G-2,93G-2,92G-2,94G-2,89G-2,95G-2,96G-2,91G-2,875G-2,935G-2,945G-3,09G-3,11G-3,035G-2,985G-3,08G-3,12G-3,105G	26,72	20,85
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	55,51 G	55,25G-5,48G-5,48G-5,42G-5,54G-5,53G-5,46G-5,43G-5,41G-5,51G-5,42G-5,52G-5,55G-5,44G-5,36G-5,53G-5,47G-5,73G-5,98G-5,87G-5,83G-6,13G-6,14G-6,26G	60,59	51,25
1	US\$ 0,5	US\$ 0,55	27.04.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	51,14 G	51,14G-1,11G-1,1G-1,26G-1,1G-1,22G-1,21G-1,07G-1G-0,97G-0,84G-0,99G-1,11G-1,02G-0,92G-0,89G-0,84G-0,93G	53,44	44,7
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,63 G	28,705G-8,71G-8,63G-8,62G-8,68G-8,62G-8,64G-8,635G-8,625G-8,655G-8,605G-8,635G-8,67G-8,605G-8,56G-8,595G-8,61G-8,77G-8,82G-8,8G-8,8G-8,805G-8,845G-8,875G	32,16	26,23
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	44,59 G	44,62G-4,705G-4,765G-4,63G-4,655G-4,71G-4,69G-4,76G-4,715G-4,525G-4,53G-4,55G-4,575G-4,485G-4,455G-4,405G-4,43G-4,535G-4,505G-4,585G-4,315G-4,28G-4,31G-4,34G	52,56	41,1
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,44 G	23,53G-3,565G-3,57G-3,49G-3,645G-3,635G-3,69G-3,725G-3,665G-3,525G-3,575G-3,53G-3,53G-3,395G-3,445G-3,475G-3,485G-3,565G-3,605G-3,6G-3,46G-3,465G-3,465G-3,45G	31,7	21,69
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	62,93 G	63,024G-3,048G-3,116G-3,392G-3,554G-3,55G-3,564G-3,46G-3,518G-4,116G-3,802G-3,852G-3,778G-3,826G-3,482G-3,39G-3,452G-3,46G-2,788G-3,26G-3,28G-3,286G-3,29G-3,29G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,27 G	8,362G-8,363G-8,351G-8,374G-8,362G-8,361G-8,355G-8,359G-8,374G-8,362G-8,372G-8,385G-8,365G-8,358G-8,371G-8,365G-8,426G-8,446G-8,355G-8,326G-8,354G-8,368G-8,38G	8,45	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	175,21 G	174,95G-5,29G-5,09G-5,4G-5,33G-5,54G-5,47G-5,39G-5,3G-6,38G-6,06G-6,31G-6,26G-6,19G-5,75G-5,72G-5,75G-5,99G-5,98G-5,71G-5,73G-6,24G-6,19G-6,18G	180,28	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	212,72 G	212,96G-2,84G-2,82G-2,78G-3,05G-3,12G-3,03G-3,22G-3,13G-3,71G-3,44G-3,59G-3,34G-3,32G-3,14G-3G-3,06G-3,46G-3,57G-2,98G-2,88G-3,4G-3,38G-3,38G	220,15	208,21
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,77 G	125,77G-5,77G-6,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-5,98G-6,06G-6,07G-6,07G-6,07G-5,77G-5,77G-5,77G-5,8G-5,79G	126,47	125,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0A8	LU0378818131	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	212,42 G	212,41G-2,41G-3,25G-3,49G-3,38G-3,74G-3,68G-3,68G-3,68G-3,68-3,88G-3,85G-3,89G-3,84G-3,7G-3,69G-3,51G-3,58G-3,35G-3,28G-2,38G-2,38G-2,38G-2,38G-2,38G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,48 G	10,41G-0,408G-0,478G-0,5G-0,528G-0,546G-0,554G-0,568G-0,568G-0,638G-0,608G-0,636G-0,638G-0,634G-0,596G-0,594G-0,58G-0,626G-0,65G-0,522G-0,546G-0,648G-0,67G-0,67G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	49,74 G	50,03G-0,06G-0,2G-49,81G-50,15G-0,1G-0,17G-0,21G-0,17G-49,835G-9,85G-9,78G-9,81G-9,6G-9,62G-9,785G-9,83G-9,99G-9,99G-50,02G-49,745G-9,74G-9,56G-9,54G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	220 G	219,99G-9,99G-20,34G-0,7G-1,46G-1,14G-1,12G-1,21G-1,33G-1,87G-1,42G-1,41G-1,25G-1,3G-0,76G-0,5G-0,34G-0,11G-0,04G-19,98G-9,98G-9,98G-20,08G-0,08G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	162,62 G	162,625G-2,675G-3,475G-3,415G-3,535G-3,615G-3,59G-3,59G-3,575G-3,575G-3,6G-3,605G-3,58G-3,57G-3,435G-3,465G-3,44G-3,395G-3,37G-2,6G-2,61G-2,64G-2,63G-2,63G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	195,49 G	195,595G-5,695G-6,09G-6,195G-6,245G-6,56G-6,42G-6,42G-6,39G-6,53G-6,42G-6,435G-6,32G-6,31G-5,99G-5,745G-5,67G-5,66G-5,62G-5,34G-5,37G-5,51G-5,52G-5,52G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	225,2 G	225,41G-5,87G-5,57G-5,97G-6,45G-6,33G-6,39G-6,38G-6,4G-6,75G-6,56G-6,52G-6,38G-6,4G-5,88G-5,58G-5,45G-5,5G-5,47G-5,02G-5,08G-5,22G-5,22G-5,22G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	247,32 G	247,31G-7,31G-8,05G-8,57G-9,43G-9,09G-9,09G-9,14G-9,25G-9,85G-9,52G-9,21G-9,14G-9,03G-8,56G-8,2G-7,85G-7,68G-7,62G-7,36G-7,34G-7,36G-7,44G-7,44G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	308,68 G	308,79G-9,03G-9,56G-11,17G-2,49G-1,87G-1,82G-1,8G-2,26-2G-3,65G-2,39G-1,9G-1,59G-1,75G-0,48G-9,75G-9,28G-8,83G-8,67G-8,48G-8,2G-8,4G-8,34G-8,34G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	315,82 G	316,27G-6,29G-6,99G-8,86G-20,78G-19,82G-9,58G-9,86G-20,17G-1,98G-0,66G-19,95G-9,57G-20,05G-17,96G-7,31G-6,43G-5,54G-5,67G-5,82G-5,82G-5,98G-5,82G-5,82G	438,71	282,45
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	227,4 G	227,09G-7,31G-8,4G-8,93G-9,06G-9,15G-8,98G-8,91G-9,33G-9,81G-9,47G-9,63G-9,33G-9,63G-9,31G-9,16G-8,82G-8,63G-8,6G-7,6G-7,42G-8,14G-7,68G-7,78G	267,36	224,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	235,58 G	236,03G-6,05G-6,93G-7,36G-8,09G-7,88G-7,73G-7,74G-7,81G-8,31G-7,98G-7,78G-7,63G-7,59G-6,42G-6,08G-6,07G-5,99G-6,08G-5,26G-5,26G-5,52G-5,44G-5,44G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,62 G	134,48G-4,62G-4,69G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,68G-4,7G-4,68G-4,68G-4,7G-4,7G-4,7G-4,7G-4,62G-4,62G-4,62G-4,62G	135,13	133,99
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,64 G	116,635G-6,635G-7,62G-7,61G-7,61G-7,825G-7,82G-7,895G-7,925G-7,745G-7,73G-7,705G-7,625G-7,595G-7,58G-7,54G-7,65G-7,65G-7,705G-6,68G-6,68G-6,68G-6,68G-6,68G	121,07	115,78
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	182,94 G	182,935G-2,935G-5,845G-4,89G-5,935G-5,725G-6,065G-6,225G-6,09G-5,245G-4,96G-4,93G-4,795G-3,975G-4,635G-4,75G-4,65G-4,795G-4,47G-3,19G-3,19G-3,19G-3,19G-3,19G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	37,74 G	37,739G-7,739G-7,629G-7,919G-7,74G-7,79G-7,674G-7,647G-7,682G-7,872G-7,911G-7,954G-7,856G-8,105G-7,992G-7,959G-7,986G-7,941G-7,968G-7,648G-7,648G-7,648G-7,648G	39,29	34,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AV	LU0321462953	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	248,26 G	247,91G-8,05G-51,26G-1,57G-1,95G-1,96G-1,97G-2,28G-2,36G-2,35G-2,69G-2,31G-2,45G-2,6G-2,54G-2,81G-2,61G-3,29G-3,58G-1,02G-1,56G-1,56G-1,5G-1,5G	330,16	242,6
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	73,84 G	73,838G-3,838G-3,946G-3,838G-3,706G-3,716G-3,744G-3,738G-3,746G-3,582G-3,68G-3,704G-3,718G-3,732G-3,824G-4,006G-4,038G-4,054G-4,148G-3,88G-3,88G-3,88G-3,88G-3,88G	77,68	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	181,15 G	181,395G-1,375G-1,7G-1,855G-2,31G-2,355G-2,46G-2,5G-2,49G-2,51G-2,72G-2,72G-2,58G-2,72G-2,475G-2,285G-2,43G-2,455G-2,455G-1,7G-1,71G-1,78G-1,79G-1,79G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	116,12 G	116,86G-6,92G-6,36G-5,94G-6,44G-6,1G-6,14G-6,12G-6,14G-5,98G-5,66G-5,82G-6,2G-5,78G-5,64G-6,12G-5,84G-7,4G-7,94G-7,9G-7,08G-7,54G-7,92G-8,24G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,5 G	0,4909G-0,4919G-0,4905G-0,4919-0,4948G-0,4932G-0,4935G-0,4929G-0,4931G-0,4939G-0,5002G-0,499G-0,5G-0,4977G-0,4993G-0,4958G-0,4952G-0,4977G-0,4923G-0,4899G-0,491G-0,494G-0,494G-0,492G-0,49G	0,57	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	253,35 G	253,8G-4,15G-2,45G-3,95G-4,5G-4,55G-4,5G-4,55G-4,55G-5,15G-4,55G-4,55G-4,5G-4,55G-4,55G-4,55G-4,5G-4,85G-4,95G-4,7G-4,55G-4,65G-4,7G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,66 G	1,6468G-1,6468G-1,65G-1,665-1,6694G-1,654G-1,6582G-1,6516G-1,6496G-1,6522G-1,652-1,678G-1,675G-1,6822G-1,6788G-1,6978G-1,6884G-1,681G-1,6822G-1,6686G-1,6688G-1,668G-1,688G-1,688G-1,686G-1,692G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	104,42 G	105,1G-5,2G-4,94G-3,7G-4,7G-4,38G-4,92G-4,92G-4,86G-3,3G-3,4G-2,96G-3,28G-1,92G-2,54G-3,08G-2,92G-3,8G-3,76G-3,9G-2,58G-2,66G-2,8G-2,42G	162,38	91,12
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	182,38 G	182,645G-2,675G-3,205G-3,485G-3,795G-3,83G-3,745G-3,85G-3,975G-4,455G-4,125G-4,12G-3,99G-4,23G-3,97G-3,895G-3,71G-3,68G-3,41G-2,7G-2,71G-2,89G-2,83G-2,83G	206,74	175,05
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,1 G	137,095G-7,135G-7,39G-7,36G-7,415G-7,47G-7,48G-7,475G-7,475G-7,475G-7,515G-7,505G-7,505G-7,525G-7,55G-7,505G-7,48G-7,465G-7,46G-7,15G-7,15G-7,22G-7,31G-7,31G	141,66	135,44
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	197,63 G	197,405G-7,355G-7,52G-8,07G-8,315G-8,315G-8,07G-7,94G-8,07G-9,44G-9,03G-9,39G-9,125G-9,465G-8,765G-8,515G-8,7G-8,55G-8,535G-8,15G-8,1G-8,74G-8,5G-8,37G	203,88	188,24
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	157,44 G	157,285G-7,345G-7,27G-7,6G-7,555G-7,705G-7,665G-7,575G-7,475G-8,495G-8,155G-8,445G-8,2G-8,37G-7,95G-7,83G-7,875G-8,06G-8,045G-7,76G-7,78G-8,3G-8,27G-8,19G	161,84	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,94 G	20,895G-0,905G-0,935G-0,91G-0,935G-1G-0,975G-1,045G-1,045G-1,045G-1,085G-1,105G-1,125G-1,09G-1,125G-1,12G-1,09G-1,145G-1,175G-0,93G-0,96G-1,16G-1,225G-1,215G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	36,64 G	36,42G-6,405G-6,68G-6,68G-6,805G-6,88G-6,91G-6,94G-6,93G-7,175G-6,985G-7,17G-7,175G-7,24G-7,135G-7,14G-7,135G-7,2G-7,305G-6,96G-6,99G-7,475G-7,62G-7,64G	42,62	31,42
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	139,44 G	139,435G-9,475G-9,875G-9,905G-40,015G-0,085G-39,99G-40,115G-0,26G-0,33G-0,205G-0,155G-0,135G-0,255G-0,035G-0,005G-39,98G-9,87G-9,885G-9,8G-9,8G-9,8G-9,85G-9,86G	155,67	133,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0E9	LU0484968903	DWS Investment S.A. Xtrackers II ESG EUR Corp.Bond	1	6,4 G	6,4004G-6,4014G-6,4516G-6,4498G-6,4526G-6,4568G-6,4564G-6,4686G-6,4696G-6,4752G-6,4672G-6,4668G-6,4638G-6,466G-6,458G-6,4564G-6,4532G-6,4532G-6,4474G-6,424G-6,418G-6,418G-6,415G-6,415G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,65 G	4,668G-4,669G-4,6605G-4,6475G-4,6675G-4,667G-4,667G-4,6735G-4,6725G-4,675G-4,6685G-4,6725G-4,68G-4,6735G-4,667G-4,666G-4,653G-4,68G-4,6815G-4,6775G-4,6605G-4,6525G-4,6465G-4,6565G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,37 G	66,52G-6,51G-6,37G-6,3G-6,43G-6,4G-6,37G-6,38G-6,33G-6,43G-6,35G-6,37G-6,45G-6,29G-6,18G-6,27G-6,2G-6,55G-6,71G-6,54G-6,58G-6,46G-6,53G-6,67G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,12 G	14,088G-4,486G-4,536G-4,57G-4,57G-4,574G-4,572G-4,574G-4,64G-4,598G-4,62G-4,622G-4,526G-4,574G-4,574G-4,57G-4,58G-4,602G-4,528G-4,496G-4,498G-4,516G-4,508G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	145,37 G	145,365G-5,365G-5,75G-5,91G-5,975G-6,105G-6,125G-6,29G-6,355G-6,6G-6,25G-6,175G-6,175G-6,095G-6,15G-6,12G-5,985G-5,91G-5,905G-5,69G-5,69G-5,69G-5,85G-5,85G	162,12	139,6
1	Euro 0,03		08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,84 G	7,8474G-7,8474G-7,8924G-7,904G-7,9054G-7,9092G-7,9134G-7,9258G-7,9244G-7,9346G-7,9212G-7,9212G-7,9124G-7,9186G-7,9102G-7,909G-7,9082G-7,9052G-7,904G-7,87G-7,87G-7,863G-7,8596G-7,8596G	8,81	7,56
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,52 G	24,555G-4,59G-4,51G-4,585G-4,675G-4,68G-4,72G-4,74G-4,73G-4,625G-4,605G-4,61G-4,61G-4,535G-4,555G-4,57G-4,545G-4,65G-4,635G-4,63G-4,53G-4,52G-4,56G-4,555G	32,5	22,58
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	73,88 G	74,08G-4,064G-3,93G-3,798G-3,994G-3,922G-3,864G-3,872G-3,836G-4,012G-3,844G-3,936G-4,018G-3,846G-3,784G-3,814G-3,832G-4,288G-4,584G-4,514G-4,346G-4,588G-4,624G-4,774G	81,3	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	206,66 G	206,95G-6,97G-7,32G-7,97G-8,07G-8,23G-8,12G-8,22G-8,4G-8,96G-8,52G-8,58G-8,42G-8,55G-8,29G-8,24G-7,97G-7,97G-7,65G-6,9G-6,9G-7,1G-7,04G-7,04G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	25,31 G	25,315G-5,36G-5,39G-5,29G-5,39G-5,335G-5,395G-5,375G-5,355G-5,17G-5,195G-5,125G-5,17G-5,055G-5,085G-5,08G-5,105G-5,18G-5,16G-5,16G-5,05G-5,04G-5,085G-5,075G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,73 G	14,766G-4,772G-4,746G-4,732G-4,756G-4,744G-4,714G-4,7G-4,672G-4,718G-4,69G-4,704G-4,716G-4,696G-4,684G-4,674G-4,674G-4,718G-4,74G-4,76G-4,748G-4,772G-4,788G-4,778G	15,95	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	15,62 G	15,652G-5,636G-5,632G-5,62G-5,608G-5,588G-5,576G-5,58G-5,586G-5,624G-5,624-5,582G-5,618G-5,634G-5,592G-5,574G-5,606G-5,576G-5,592G-5,592G-5,588G-5,546G-5,582G-5,592G-5,6G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	150,45 G	150,77G-0,905G-1,44G-1,53G-1,74G-1,74G-1,75G-1,79G-1,96G-2,06G-2,075G-2,17G-2,235G-2,27G-1,87G-1,865G-1,57G-1,87G-1,95G-0,895G-0,935G-1,35G-1,37G-1,35G	167,86	141,24
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	41,05 G	41,065G-1,115G-1,12G-0,955G-1,125G-1,09G-1,155G-1,17G-1,145G-0,9G-0,915G-0,845G-0,89G-0,68G-0,74G-0,82G-0,825G-0,965G-0,955G-0,945G-0,68G-0,66G-0,7G-0,695G	50,42	38,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0GW	LU0514694370	DWS Investment S.A. Xtrackers MSCI Malaysia	1	9,6 G	9,575G-9,598G-9,528G-9,555G-9,555G-9,565G-9,559G-9,55G-9,556G-9,566G-9,553G-9,569G-9,572G-9,559G-9,541G-9,552G-9,548G-9,59G-9,579G-9,629G-9,603G-9,631G-9,636G-9,644G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,24 G	20,04G-0,17G-0,155G-0,11G-0,17G-0,165G-0,17G-0,135G-0,15G-0,215G-0,175G-0,215G-0,215G-0,195G-0,18G-0,175G-0,185G-0,22G-0,235G-0,21G-0,205G-0,25G-0,245G-0,24G	22,33	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,41 G	1,4078G-1,4058G-1,4042G-1,4044G-1,407G-1,4072G-1,4074G-1,4074G-1,4072G-1,41G-1,4098G-1,41G-1,4098G-1,4098G-1,4032G-1,4056G-1,4014G-1,4052G-1,4052G-1,403G-1,403G-1,403G-1,403G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,74 G	30,745G-0,749G-1,026G-1,025G-1,032G-1,037G-1,035G-1,035G-1,036G-1,036G-1,04G-1,033G-1,035G-1,003G-1,032G-1,034G-1,033G-1,029G-0,984G-0,738G-0,734G-0,728G-0,73G-0,73G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	170,15 G	169,885G-70,165G-0,86G-0,96G-1,59G-1,475G-1,345G-1,355G-1,485G-1,78G-1,39G-1,18G-1,025G-0,975G-0,56G-0,145G-0,03G-69,995G-70,09G-69,83G-9,77G-9,76G-9,76G-9,76G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,93 G	22,95G-2,985G-2,97G-2,84G-2,95G-2,865G-2,865G-2,85G-2,86G-2,725G-2,705G-2,61G-2,67G-2,595G-2,605G-2,615G-2,625G-2,625G-2,65G-2,625G-2,485G-2,46G-2,49G-2,49G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,34 G	6,332G-6,351G-6,338G-6,319G-6,334G-6,31G-6,324G-6,315G-6,299G-6,285G-6,283G-6,282G-6,279G-6,285G-6,277G-6,295G-6,302G-6,297G-6,316G-6,32G-6,311G-6,308G-6,305G-6,315G	7,61	6,03
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	153,54 G	153,545G-3,595G-4,345G-4,29G-4,385G-4,48G-4,445G-4,45G-4,44G-4,43G-4,445G-4,465G-4,43G-4,43G-4,31G-4,315G-4,275G-4,25G-4,25G-3,52G-3,52G-3,56G-3,55G-3,55G	158,06	151,7
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	182,7 G	182,735G-2,845G-3,83G-3,875G-3,985G-4,29G-4,165G-4,145G-4,125G-4,34G-4,14G-4,175G-4,06G-4,055G-3,77G-3,52G-3,475G-3,465G-3,445G-2,61G-2,62G-2,7G-2,67G-2,67G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	139,39 G	139,385G-9,495G-9,82G-9,815G-9,995G-40,01G-39,945G-9,915G-9,92G-9,915G-9,93G-9,94G-9,875G-9,865G-9,625G-9,67G-9,64G-9,565G-9,5G-9,34G-9,34G-9,34G-9,54G-9,54G	143,42	137,15
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,79 G	18,81G-8,834G-8,836G-8,746G-8,822G-8,758G-8,754G-8,762G-8,758G-8,668G-8,636G-8,552G-8,596G-8,546G-8,57G-8,568G-8,562G-8,584G-8,574G-8,538G-8,452G-8,414G-8,44G-8,434G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	183,2 G	183,295G-3,555G-3,46G-3,8G-4,13G-4,07G-4,02G-4,1G-4,29G-4,705G-4,43G-4,4G-4,275G-4,475G-4,205G-4,175G-3,965G-3,94G-3,87G-3,34G-3,37G-3,66G-3,66G-3,66G	204,82	175,88
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	182,4 G	182,435G-2,725G-2,9G-3,095G-3,585G-3,43G-3,455G-3,445G-3,57G-3,915G-3,625G-3,605G-3,445G-3,515G-3,05G-2,79G-2,76G-2,505G-2,54G-2,39G-2,19G-2,23G-2,49G-2,49G	210,37	173,71
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,23 G	22,513G-2,513G-3,156G-3,22G-3,227G-3,234G-3,229G-3,237G-3,232G-3,239G-3,26G-3,261G-3,253G-3,284G-3,277G-3,22G-3,232G-3,187G-3,189G-2,662G-2,662G-2,646G-2,248G-2,228G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,27 G	1,2698G-1,2718G-1,2752G-1,2756G-1,2772G-1,2768G-1,2768G-1,2778G-1,2766G-1,2812G-1,2796G-1,2798G-1,2808G-1,2746G-1,277G-1,2788G-1,2762G-1,2808G-1,2828G-1,28G-1,282G-1,284G-1,284G-1,287G	1,39	1,2



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KJ	LU0659579063	DWS Investment S.A. Xtrackers ATX	1	53,33 G	53,36G-3,43G-3,48G-3,35G-3,58G-3,54G-3,68G-3,68G-3,52G-3,16G-3,18G-3,01G-3,13G-2,78G-2,89G-2,93G-2,99G-3,17G-3,03G-3,07G-2,74G-2,68G-2,74G-2,78G	71,03	49,5
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,68 G	0,6794G-0,6791G-0,6654G-0,6657G-0,6688G-0,6685G-0,6671G-0,6657G-0,6659G-0,6685G-0,6685G-0,6691G-0,6693G-0,6691G-0,6665G-0,6676G-0,6675G-0,6684G-0,6685G-0,667G-0,667G-0,667G-0,667G	0,88	0,67
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,87 G	28,917G-8,923G-8,951G-8,871G-8,929G-8,916G-8,913G-8,928G-8,923G-8,787G-8,805G-8,801G-8,853G-8,77G-8,815G-8,852G-8,837G-8,977G-9,044G-9,009G-8,938G-8,936G-8,963G-9,013G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,78 G	24,983G-5,008G-5,036G-4,971G-4,994G-4,965G-4,969G-4,968G-4,972G-4,883G-4,893G-4,875G-4,907G-4,837G-4,886G-4,913G-4,876G-4,962G-4,923G-4,92G-4,867G-4,889G-4,895G-4,91G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,94 G	25,91G-6,04G-6,13G-6,12G-6,11G-6,06G-6,1G-6,29G-6,23G-6,3G-6,27G-6,26G-6,15G-6,15G-6,15G-6,11G-6,17G	28,92	24,9
1	£ 0,12	£ 0,03	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,73 G	29,73G-9,77G-9,88G-9,86G-9,85G-9,86G-9,88G-9,98G-9,97G-30,01G-29,93G-30,01G-29,86G-9,85G-9,82G-9,81G-9,89G	36,03	29,01
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,57 G	28,591G-8,591G-8,941G-8,951G-9,031G-9,021G-9,021G-9,061G-9,061G-9,091G-9,121G-9,091G-9,081G-9,041G-9,001G-9,001G-8,991G-8,971G-9,001G-8,621G-8,601G-8,601G-8,601G-8,601G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	15,82 G	15,768G-5,806G-5,786G-5,79G-5,77G-5,778G-5,77G-5,78G-5,774G-5,844G-5,856-5,802G-5,846G-5,852G-5,846G-5,798G-5,828G-5,806G-5,85G-5,82G-5,794G-5,764G-5,768G-5,758G-5,76G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,23 G	10,2205G-0,2265G-0,3555G-0,386G-0,4035G-0,404G-0,4095G-0,4085G-0,423G-0,4695G-0,457G-0,4695G-0,4735G-0,4805G-0,4425G-0,453G-0,4355G-0,4935G-0,506G-0,373G-0,374G-0,407G-0,406G-0,395G	12,44	10,05
1	Euro 3,09	Euro 0,72	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	189,81 G	189,535G-9,635G-90,71G-0,865G-1,085G-1,175G-1,065G-1,075G-1,08G-1,145G-1,24G-1,255G-1,215G-1,14G-1,075G-1,11G-1,025G-0,865G-0,705G-89,87G-9,44G-9,61G-9,44G-9,44G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,44 G	9,4308G-9,4318G-9,4318G-9,4506G-9,4582G-9,4526G-9,4508G-9,4486G-9,4548G-9,4954G-9,4804G-9,4932G-9,485G-9,5006G-9,468G-9,4668G-9,4662G-9,4702G-9,4758G-9,4206G-9,4136G-9,4496G-9,4336G-9,4286G	11,05	9,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,81 G	26,603G-6,665G-7,238G-7,365G-7,433G-7,447G-7,431G-7,402G-7,418G-7,618G-7,523G-7,578G-7,54G-7,603G-7,518G-7,479G-7,474G-7,456G-7,454G-6,804G-6,85G-6,918G-6,918G-6,9G	28,11	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	25,47 G	25,315G-5,397G-5,56G-5,647G-5,657G-5,663G-5,67G-5,72G-5,711G-5,76G-5,677G-5,666G-5,664G-5,672G-5,658G-5,654G-5,621G-5,624G-5,628G-5,572G-5,572G-5,572G-5,572G-5,572G	29,06	24,43
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	148,42 G	148,985G-9,565G-50,505G-0,65G-1,085G-1,1G-1,02G-0,945G-1,1G-1,255G-1G-0,8G-0,71G-0,675G-0,265G-0,06G-49,905G-9,645G-9,87G-8,06G-7,33G-7,61G-7,61G-7,92G	173,61	141,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,08	Euro 0,26	08.06.22		DBX0N9	LU0962078753	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	205,02 G	204,91G-4,97G-6G-6,4G-6,58G-6,64G-6,55G-6,43G-6,53G-7,03G-6,95G-7,01G-6,76G-6,94G-6,6G-6,5G-6,33G-6,12G-6,07G-5,16G-5,04G-5,64G-5,26G-5,32G	242,34	202,53
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	142,15 G	142,405G-2,585G-2,545G-2,63G-3,015G-3,035G-3,08G-3,135G-3,135G-3,565G-3,31G-3,31G-3,215G-3,44G-3,135G-2,915G-3,03G-3,03G-2,93G-2,43G-2,45G-2,86G-2,85G-2,83G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,03 G	12,044G-2,038G-2,05G-2,05G-2,068G-2,054G-2,062G-2,03G-2,046G-2,014G-2,002G-2G-2,004G-1,976G-1,976G-1,972G-1,982G-2,004G-1,982G-1,978G-1,944G-1,978G-1,982G-1,98G	12,81	11,4
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	99,58 G	99,83G-9,93G-9,89G-9,35G-9,49-9,74G-9,69G-9,83G-9,93G-9,84G-9,17G-9,17G-8,91G-8,99G-8,49G-8,67G-8,91G-8,95G-9,23G-9,13G-9,43G-8,85G-8,84G-8,85G-8,71G	125,8	93,01
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,02 G	20,22G-0,215G-0,22G-0,2G-0,215G-0,185G-0,18G-0,185G-0,18G-0,225G-0,215G-0,225G-0,225G-0,2G-0,19G-0,195G-0,18G-0,255G-0,255G-0,275G-0,245G-0,295G-0,305G-0,3G	23,27	18,68
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,16 G	12,142G-2,144G-2,132G-2,138G-2,138G-2,15G-2,14G-2,122G-2,098G-2,166G-2,166G-2,186G-2,184G-2,174G-2,154G-2,148G-2,148G-2,164G-2,164G-2,126G-2,12G-2,134G-2,04G-2,124G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	236,92 G	236,91G-6,91G-7,58G-8,09G-8,39G-8,53G-8,38G-8,32G-8,24G-9,65G-9,07G-9,35G-9,26G-9,39G-8,77G-8,36G-8,49G-8,33G-8,37G-7,48G-7,48G-7,48G-7,48G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,87 G	23,829G-3,861G-3,919G-4,01G-4,048G-4,034G-4,009G-4,023G-4,04G-4,196G-4,134G-4,155G-4,129G-4,158G-4,074G-4,054G-4,027G-4,048G-4,041G-3,944G-3,916G-4,002G-3,956G-3,964G	27,43	23,16
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	39,03 G	39,005G-9,015G-9,235G-9,301G-9,46G-9,461G-9,46G-9,449G-9,38G-9,576G-9,531G-9,56G-9,553G-9,595G-9,494G-9,445G-9,451G-9,43G-9,427G-9,11G-9,102G-9,142G-9,238G-9,214G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,25 G	20,243G-0,243G-0,389G-0,389G-0,421G-0,441G-0,446G-0,436G-0,439G-0,455G-0,442G-0,459G-0,449G-0,469G-0,454G-0,447G-0,448G-0,44G-0,406G-0,23G-0,248G-0,31G-0,288G-0,284G	22,71	19,71
1	US\$ 1,88	US\$ 0,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	61,14 G	61,18G-1,24G-1,23G-1,06G-1,25G-1,18G-1,22G-1,24G-1,17G-0,99G-0,92G-0,92G-0,97G-0,77G-0,76G-0,77G-0,77G-1,01G-0,91G-0,92G-0,58G-0,59G-0,69G-0,66G	71,34	57,56
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	30,25 G	30,09G-0,06G-0,04G-0,105G-0,11G-0,08G-0,09G-0,055G-0,07G-0,145G-0,11G-0,16G-0,17G-0,135G-0,07G-0,085G-0,075G-0,14G-0,135G-0,04G-0,02G-0,075G-0,08G-0,075G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,25 G	8,268G-8,267G-8,302G-8,28G-8,297G-8,283G-8,288G-8,287G-8,285G-8,252G-8,254G-8,253G-8,266G-8,24G-8,262G-8,273G-8,275G-8,319G-8,342G-8,319G-8,296G-8,292G-8,297G-8,31G	9,84	7,71
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,78 G	21,749G-1,747G-1,777G-1,782G-1,841G-1,852G-1,856G-1,837G-1,852G-1,885G-1,906G-1,928G-1,931G-1,923G-1,85G-1,862G-1,769G-1,871G-1,892G-1,814G-1,796G-1,876G-1,858G-1,844G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,69 G	8,6924G-8,6964G-8,7348G-8,7468G-8,7564G-8,758G-8,7564G-8,754G-8,7612G-8,7484G-8,7314G-8,7246G-8,7142G-8,7204G-8,721G-8,726G-8,724G-8,724G-8,7216G-8,653G-8,653G-8,6566G-8,656G-8,656G	9,55	8,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond	1	14,83 G	14,9005G-4,9005G-4,979G-4,9395G-4,946G-4,9535G-4,962G-4,98G-4,9765G-4,9485G-4,885G-4,9055G-4,91G-4,8905G-4,9165G-4,904G-4,9215G-4,926G-4,9205G-4,89G-4,89G-4,89G-4,861G-4,854G	17,1	14,24
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,73 G	18,7545G-8,7705G-9,0395G-9,057G-9,0085G-9,0105G-9,019G-9,0435G-9,046G-8,977G-8,962G-8,9415G-8,942G-8,934G-8,8925G-8,9185G-8,9245G-8,9605G-8,98G-8,783G-8,798G-8,798G-8,795G-8,795G	21,37	18,06
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,03 G	38,385G-8,38G-8,535G-8,415G-8,435G-8,405G-8,405G-8,43G-8,41G-8,295G-8,335G-8,32G-8,335G-8,28G-8,315G-8,325G-8,315G-8,42G-8,415G-8,41G-8,33G-8,39G-8,435G-8,44G	41,25	34,58
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	102,2 G	102,02G-2,16G-2,485G-2,52G-2,72G-2,71G-2,665G-2,65G-2,63G-2,755G-2,79-2,745G-2,665G-2,755G-2,89G-2,795G-2,67G-2,635G-2,535G-2,5G-2,01G-1,93G-2,29G-2,07G-2,1G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	94,45 G	94,54G-4,66G-4,75G-4,53G-4,78G-4,66G-4,75G-4,73G-4,63G-4,17G-4,22G-4,18G-4,29G-3,84G-3,97G-4,02G-4,09G-4,29G-4,21G-4,11G-3,71G-3,77G-3,91G-3,91G	108,34	89,12
1		Euro 0,16	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,42 G	10,4055G-0,4065G-0,5485G-0,557G-0,569G-0,57G-0,5705G-0,582G-0,5865G-0,563G-0,5855G-0,585G-0,5915G-0,5945G-0,593G-0,6035G-0,5545G-0,6285G-0,6295G-0,498G-0,488G-0,488G-0,492G-0,492G	14,03	10,18
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,48 G	29,895G-9,9G-9,825G-9,86G-9,83G-9,855G-9,855G-9,835G-9,735G-9,745G-9,735G-9,775G-9,71G-9,735G-9,825G-9,76G-9,925G-9,975G-9,565G-9,53G-9,595G-9,605G-9,62G	29,98	28,08
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,79 G	6,792G-6,784G-6,864G-6,85G-6,864G-6,852G-6,86G-6,851G-6,852G-6,865G-6,851G-6,86G-6,869G-6,861G-6,845G-6,855G-6,84G-6,87G-6,868G-6,803G-6,783G-6,802G-6,804G-6,812G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,22 G	30,165G-0,169G-0,484G-0,563G-0,628G-0,623G-0,631G-0,647G-0,673G-0,839G-0,764G-0,813G-0,824G-0,841G-0,726G-0,757G-0,609G-0,846G-0,913G-0,538G-0,526G-0,632G-0,598G-0,598G	35,65	29,42
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,63 G	15,6655G-5,6815G-5,6965G-5,683G-5,728G-5,696G-5,704G-5,6985G-5,706G-5,707G-5,682G-5,699G-5,7195G-5,685G-5,673G-5,6955G-5,6985G-5,7755G-5,8125G-5,752G-5,72G-5,758G-5,764G-5,774G	17,46	13,7
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,49 G	6,453G-6,455G-6,5178G-6,5314G-6,5394G-6,5412G-6,5396G-6,5414G-6,5418G-6,573G-6,5588G-6,5594G-6,5586G-6,567G-6,551G-6,5414G-6,542G-6,538G-6,5376G-6,503G-6,501G-6,527G-6,513G-6,51G	7,17	6,24
1					DBX0RN	IE000TSM1518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,04 G	7,149G-7,147G-7,125G-7,139G-7,128G-7,134G-7,136G-7,136G-7,105G-7,106G-7,105G-7,115G-7,105G-7,116G-7,135G-7,125G-7,17G-7,19G-7,105G-7,09G-7,09G-7,094G-7,112G	8,48	6,5
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,32 G	6,305G-6,313G-6,3552G-6,3596G-6,3678G-6,367G-6,3678G-6,366G-6,3666G-6,3838G-6,3764G-6,3744G-6,374G-6,3796G-6,3724G-6,368G-6,3664G-6,3586G-6,3552G-6,321G-6,314G-6,317G-6,315G-6,313G	7,15	6,14
1					DBX0RU	IE000UJCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,98 G	35,285G-5,33G-5,425G-5,395G-5,43G-5,425G-5,435G-5,315G-5,35G-5,43G-5,34G-5,395G-5,425G-5,365G-5,3G-5,485G-5,475G-5,65G-5,72G-5,315G-5,27G-5,33G-5,365G-5,405G	38,52	31,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RW	IE000Y6L6LE6	DWS Investment S.A. Xtr.EMU Net Z.P.Paris Aligned	1	33,96 G	33,815G-3,87G-4,38G-4,265G-4,415G-4,33G-4,42G-4,42G-4,42G-4,175G-4,23G-4,18G-4,205G-4,05G-4,1G-4,165G-4,225G-4,325G-4,29G-3,925G-3,725G-3,7G-3,72G-3,735G	38,04	31,94
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	27,79 G	27,92G-7,91G-7,895G-7,934G-7,929G-7,951G-7,952G-7,963G-7,87G-7,798G-7,794G-7,791G-7,776G-7,787G-7,777G-7,804G-7,862G-7,856G	27,96	26,92
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	16,6 G	16,676G-6,676G-6,674G-6,66G-6,69G-6,614G-6,662G-6,722G-6,704G-6,736G-6,75G-6,73G-6,704G-6,716G-6,694G-6,726G-6,714G-6,548G-6,51G-6,564G-6,574G-6,554G	17,54	16,39
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	27,94 G	27,966G-7,944G-7,999G-8,021G-8,05G-8,032G-8,054G-8,054G-8,107G-8,087G-8,078G-8,065G-8,088G-8,043G-7,96G-8,022G-7,972G-7,988G	28,28	27,9
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,05 G	7,116G-7,115G-7,104G-7,123G-7,114G-7,115G-7,11G-7,105G-7,126G-7,104G-7,126G-7,115G-7,115G-7,101G-7,113G-7,116G-7,158G-7,177G-7,126G-7,105G-7,118G-7,126G-7,135G	7,18	6,43
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	37,46 G	37,555G-7,585G-7,63G-7,53G-7,64G-7,595G-7,675G-7,64G-7,66G-7,665G-7,615G-7,61G-7,7G-7,585G-7,55G-7,58G-7,48G-7,64G-7,69G-7,64G-7,56G-7,68G-7,685G-7,69G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	98,64 G	98,67G-8,78G-8,61G-8,45G-8,79G-8,54G-8,59G-8,64G-8,57G-8,22G-8,2G-8,2G-8,25G-7,86G-7,93G-7,96G-8,06G-8,29G-8,19G-8,27G-7,82G-7,8G-7,92G-7,92G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,7 G	12,768G-2,75G-2,784G-2,79G-2,816G-2,812G-2,812G-2,812G-2,812G-2,812G-2,812G-2,812G-2,812G-2,85G-2,854G-2,85G-2,888G-2,918G-2,852G-2,81G-2,852G-2,838G-2,856G	15,71	12,09
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	181,1 G	180,88G-1,42G-1,38G-1,24G-1,48G-1,2G-1,52G-1,36G-1,26G-1,04G-0,82G-1,04G-1,22G-0,54G-0,58G-0,56G-0,32G-0,74G-0,7G-0,26G-79,92G-80,36G-0,5G-0,4G	210,75	165,08
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,49 G	8,45G-8,45G-8,438G-8,479G-8,469G-8,47G-8,468G-8,456G-8,47G-8,555G-8,525G-8,545G-8,519G-8,542G-8,51G-8,498G-8,503G-8,46G-8,451G-8,451G-8,489G-8,508G-8,486G-8,466G	9,2	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	44,39 G	44,405G-4,375G-4,39G-4,345G-4,35G-4,31G-4,31G-4,3G-4,265G-4,32G-4,285G-4,33G-4,375G-4,325G-4,225G-4,275G-4,2G-4,33G-4,385G-4,345G-4,295G-4,295G-4,365G-4,4G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	63,17 G	63,43G-3,42G-3,26G-3,16G-3,28G-3,27G-3,25G-3,2G-3,28G-3,26G-3,19G-3,27G-3,31G-3,19G-3,02G-3,14G-3,11G-3,31G-3,45G-3,36G-3,23G-3,36G-3,38G-3,49G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	31,95 G	32G-1,93G-2,235G-2,295G-2,37G-2,335G-2,365G-2,36G-2,235G-2,46G-2,335G-2,36G-2,365G-2,385G-2,31G-2,31G-2,365G-2,33G-2,395G-2,145G-2,165G-2,19G-2,195G-2,225G	43,18	31,02
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	84,22 G	83,67G-3,67G-4,43G-4,32G-4,64G-4,48G-4,42G-4,49G-4,56G-4,51G-4,49G-4,56G-4,68G-4,31G-4,2G-4,63G-4,48G-5,03G-5,25G-5,22G-4,96G-5,44G-5,49G-5,28G	111,7	75,36
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	50,37 G	50,49G-0,55G-0,48G-0,41G-0,49G-0,44G-0,47G-0,41G-0,44G-0,49G-0,44G-0,4G-0,52G-0,41G-0,42G-0,23G-0,16G-0,3G-0,46G-0,25G-0,21G-0,26G-0,26G-0,23G	52,48	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	64,56 G	64,59G-4,66G-4,75G-4,59G-4,79G-4,67G-4,75G-4,73G-4,77G-4,32G-4,35G-4,33G-4,44G-4,14G-4,18G-4,23G-4,27G-4,42G-4,39G-4,41G-3,96G-3,91G-3,97G-4G	76,59	60,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1AT	LU0322253732	DWS Investment S.A. Xtrackers-MSCI Europe ESG Scr.	1	126,32 G	126,48G-6,64G-6,76G-6,58G-6,86G-6,64G-6,78G-6,84G-6,72G-6,3G-6,14G-6,12G-6,2G-5,52G-5,76G-5,84G-5,84G-6,1G-5,94G-6,08G-5,34G-4,92G-5,1G-5,22G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	50,6 G	50,6G-0,71G-0,69G-0,66G-0,87G-0,78G-0,94G-0,97G-0,91G-0,73G-0,74G-0,75G-0,71G-0,54G-0,56G-0,65G-0,65G-0,82G-0,83G-0,71G-0,58G-0,52G-0,64G-0,65G	64,02	47,35
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,57 G	3,563G-3,556G-3,56G-3,5695G-3,5665G-3,571G-3,5695G-3,58G-3,579G-3,6045G-3,5975G-3,603G-3,5925G-3,605G-3,592G-3,5945G-3,593G-3,595G-3,607G-3,599G-3,607G-3,619G-3,61G-3,611G	4,04	3,42
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,73 G	18,734G-8,764G-8,774G-8,712G-8,8G-8,748G-8,762G-8,764G-8,768G-8,616G-8,622G-8,598G-8,648G-8,566G-8,6G-8,604G-8,572G-8,614G-8,592G-8,6G-8,484G-8,452G-8,454G-8,462G	22,01	17,86
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	126,72 G	127,22G-7,22G-7,14G-6,46-6,52-6,76-6,82-7,02G-6,78G-7,02G-7,14-7,18-7,1G-7,08G-6G-6,18G-5,86G-6G-5,28G-5,64G-5,7-5,96G-5,9G-6,44G-6,42G-6,46G-5,68G-5,72G-5,74G-5,68G	155,56	118,22
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,58 G	28,82G-8,67G-8,61G-8,56G-8,65G-8,605G-8,63G-8,625G-8,62G-8,585G-8,525G-8,53G-8,56G-8,49G-8,515G-8,49G-8,48G-8,565G-8,615G-8,575G-8,51G-8,58G-8,58G-8,61G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,38 G	15,308G-5,3G-5,314G-5,386G-5,328G-5,354G-5,328G-5,312G-5,322G-5,454G-5,432G-5,464G-5,44G-5,538G-5,5G-5,456G-5,47G-5,402G-5,404G-5,394G-5,482G-5,484G-5,474G-5,502G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+ Afr.ESG Sw	1	26,69 G	26,695G-6,815G-6,55G-6,59G-6,775G-6,765G-6,74G-6,78G-6,78G-6,71G-6,685G-6,725G-6,655G-6,65G-6,6G-6,585G-6,68G-6,765G-6,84G-7,01G-6,905G-6,965G-6,935G-7,05G	32,14	25,73
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,73 G	43,648G-3,653G-3,665G-3,653G-3,696G-3,667G-3,659G-3,649G-3,622G-3,68G-3,623G-3,69G-3,721G-3,652G-3,582G-3,649G-3,541G-3,701G-3,765G-3,729G-3,633G-3,733G-3,779G-3,821G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	57,08 G	57,12G-7,23G-7,07G-6,86G-7,05G-6,96G-7,1G-7,13G-7,11G-6,79G-6,79G-6,66G-6,79G-6,51G-6,55G-6,74G-6,79G-6,95G-6,96G-6,97G-6,62G-6,54G-6,62G-6,67G	68,09	52,81
1	Euro 0,92	Euro 0,15	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	38,04 G	38,075G-8,14G-8,045G-7,905G-8,04G-7,98G-8,045G-8,055G-8,06G-7,78G-7,83G-7,785G-7,84G-7,63G-7,71G-7,78G-7,83G-7,975G-7,91G-7,995-7,98G-7,73G-7,695G-7,765G-7,775G	46,61	35,6
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	120,18 G	120,6G-0,9G-0,52G-0,92G-0,98G-1,18G-1,12G-0,84G-0,38G-0,44G-0,56G-0,56G-0,12G-0,18G-0,5G-0,5G-0,9G-0,78G-0,84G-0,32G-0,32G-0,58G-0,44G	156,26	109,38
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,47 G	8,466G-8,475G-8,488G-8,476G-8,498G-8,481G-8,488G-8,467G-8,477G-8,45G-8,443G-8,445G-8,452G-8,425G-8,424G-8,424G-8,428G-8,449G-8,437G-8,428G-8,399G-8,423G-8,427G-8,428G	9,5	8
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,69 G	21,74G-1,745G-1,74G-1,755G-1,775G-1,755G-1,82G-1,845G-1,845G-1,835G-1,83G-1,85G-1,825G-1,78G-1,755G-1,785G-1,785G-1,885G-1,905G-1,86G-1,835G-1,895G-1,885G-1,875G	28,07	20,41
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,42 G	4,4175G-4,4195G-4,441G-4,4335G-4,448G-4,437G-4,4365G-4,432G-4,4315G-4,4195G-4,42G-4,421G-4,416G-4,407G-4,407G-4,408G-4,4045G-4,415G-4,411G-4,381G-4,367G-4,378G-4,378G-4,378G	4,88	4,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1FB	LU0292105359	DWS Investment S.A. Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	155,96 G	156,22G-6,34G-5,96G-5,68G-5,94G-5,7G-5,44G-5,3G-5,3G-5,12G-4,92G-5,36G-5,54G-5,26G-5,24G-4,74G-4,38G-4,16G-4G-3,94G-3,5G-3,5G-3,58G-3,92G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	30,31 G	30,155G-0,325G-0,24G-0,205G-0,14G-0,145G-0,13G-0,155G-0,13G-0,17G-0,14G-0,205G-0,21G-0,145G-0,085G-0,155G-0,085G-0,15G-0,175G-0,215G-0,155G-0,17G-0,255G-0,24G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	67,52 G	66,23G-7,07G-7,01G-7,01G-7,09G-7,08G-6,94G-7,04G-7,03G-7,13G-7,04G-7,09G-7,13G-7,12G-6,97G-7,05G-7,04G-7,3G-7,44G-7,53G-7,32G-7,49G-7,48G-7,16G	82,9	62,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	25,7 G	25,645G-5,655G-5,86G-5,8G-5,845G-5,91G-5,905G-5,95G-5,97G-5,96G-5,97G-5,99G-6,055G-6,06G-6,07G-6,08G-6,035G-6,085G-6,13G-5,87G-5,91G-6,115G-6,195G-6,185G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	51,44 G	51,44G-1,45G-1,39G-1,37G-1,37G-1,32G-1,26G-1,28G-1,27G-1,31G-1,28G-1,37G-1,4G-1,33G-1,23G-1,33G-1,25G-1,41G-1,45G-1,36G-1,26G-1,38G-1,45G-1,48G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,65 G	21,605G-1,66G-1,64G-1,495G-1,755G-1,615G-1,685G-1,71G-1,665G-1,42G-1,45G-1,36G-1,405G-1,245G-1,275G-1,32G-1,31G-1,38G-1,3G-1,315G-0,845G	28,41	20,17
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	70,31 G	70,32G-0,45G-0,37G-0,2G-0,46G-0,36G-0,37G-0,36G-0,29G-0,06G-0,03G-0G-0,08G-69,81G-9,83G-9,85G-9,89G-70,04G-0G-0,04G-69,8G-9,75G-9,81G-9,87G	79,32	66,24
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	58,99 G	59,464G-9,452G-9,432G-9,34G-9,396G-9,318G-9,318G-9,298G-9,31G-9,478G-9,33G-9,416G-9,436G-9,352G-9,308G-9,354G-9,304G-9,506G-9,51G-9,49G-9,362G-9,536G-9,548G-9,532G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	32,81 G	32,995G-2,99G-2,935G-2,81G-2,905G-2,875G-2,91G-2,93G-2,79G-2,89G-2,855G-2,895G-2,875G-2,805G-2,96G-2,93G-2,775G-2,885G-2,845G-2,97G-2,875G-2,93G-2,855G-2,8G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	36 G	36,035G-6,055G-6,015G-6,025G-6,04G-5,975G-5,985G-6,005G-5,96G-6,01G-5,935G-6G-5,91G-5,76G-5,965G-5,93G-5,605G-5,73G-5,755G-5,81G-5,735G-5,785G-5,77G-5,765G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	44,66 G	44,425G-4,435G-4,195G-4,175G-4,235G-4,26G-4,24G-4,25G-4,26G-4,365G-4,315G-4,355G-4,34G-4,32G-4,23G-4,255G-4,27G-4,425G-4,5G-4,565G-4,565G-4,52G-4,625G-4,655G	55,13	41,56
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	109,55 G	109,71G-9,915G-9,645G-9,485G-9,745G-9,59G-9,615G-9,595G-9,545G-9,855G-9,575G-9,73G-9,825G-9,615G-9,505G-9,72G-9,655G-10,43G-0,72G-0,73G-0,45G-0,79G-0,885G-1,015G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	77,31 G	77,502G-7,594G-7,328G-7,276G-7,456G-7,378G-7,348G-7,34G-7,308G-7,384G-7,372G-7,218G-7,348G-7,398G-7,274G-7,122G-7,282G-7,2-7,272G-7,68G-7,898G-7,844G-7,692G-7,898G-7,78-7,952G-8,062G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	195,44 G	195,98G-6,18G-5,92G-5,72G-6G-5,92G-5,64G-5,54G-5,12G-5,5G-5,24G-5,58G-5,44G-5,44G-5,08G-4,7G-5,08G-5,7G-5,84G-6,34G-6,22G-6,56G-6,66G-6,54G	211,7	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	124,32 G	124,48G-4,76G-4,68G-4,16G-4,58G-4,44G-4,72G-4,72G-4,74G-3,96G-3,94G-3,86G-3,9G-3,12G-3,34G-3,58G-3,5G-4,14G-4,1G-3,78G-3,42G-3,38G-3,5G-3,68G	153,36	117,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1SF	LU0292103651	DWS Investment S.A. Xtr.MSCI Europe Fin.ESG Scr.	1	33,21 G	33,46G-3,43G-3,285G-3,5G-3,28G-3,34G-3,36G-3,33G-3,03G-3,005G-2,88G-2,96G-2,81G-2,855G-2,91G-2,925G-3,06G-3,03G-2,97G-2,6G-2,655G-2,715G-2,7G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	96,1 G	96,15G-6,18G-6,66G-6,56G-6,75G-6,5G-6,68G-6,72G-6,69G-6,42G-6,19G-6,06G-6,53G-6,52G-6,17G-5,89G-5,88G-6,31G-6,09G-6,04G-5,77G-5,78G-5,94G-5,87G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	199,3 G	199,8G-9,82G-9,6G-9,64G-9,62G-9,58G-9,18G-9,08G-9,06G-9,08G-8,86G-9,12G-8,98G-8,34G-8,08G-7,8G-7,92G-8,14G-7,58G-7,38G-6,54G-6,72G-6,58G-7,2G	212	174,56
1	sfrs 1,75	sfrs 1,7	27.04.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	119,5 G	119,44G-9,52G-9,44G-9,3G-9,36-9,44G-9,34G-9,28G-9,28G-9,1G-9,12G-8,98G-9,22G-9,32G-9G-8,84G-8,76G-8,56G-8,66G-8,5G-8,44G-8,16G-8,6G-8,58G-8,52G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,15 G	9,136G-9,134G-9,151G-9,18G-9,142G-9,165G-9,139G-9,135G-9,136G-9,201G-9,2G-9,207G-9,193G-9,237G-9,23G-9,206G-9,195G-9,159G-9,171G-9,169G-9,221G-9,231G-9,221G-9,22G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	68,52 G	68,59G-8,64G-8,79G-8,71G-8,91G-8,86G-8,91G-8,94G-8,88G-8,68G-8,54G-8,48G-8,5G-8,38G-8,35G-8,3G-8,39G-8,37G-8,36G-7,91G-7,63G-7,61G-7,72G-7,75G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	118,72 G	118,38G-8,58G-8,58G-8,36G-8,74G-8,34G-8,44G-8,3G-8,46G-7,88G-7,84G-7,94G-8,32G-7,9G-8,2G-8,04G-7,8G-7,7G-7,54G-7,54G-7,12G-7,02G-6,94G-7,26G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	87,6 G	87,22G-6,98G-7,26G-7,37G-7,34G-7,83G-7,83G-7,88G-7,44G-7,88G-7,69G-7,59G-7,16G-7,11G-7,77G-8,44G-9G-8,66G-8,85G-8,23G-8,29G-8,56G-8,68G	123,36	78,38
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,03 G	12,0305G-2,0275G-2,145G-2,149G-2,1915G-2,1915G-2,1915G-2,189G-2,167G-2,2415G-2,2105G-2,2315G-2,223G-2,2055G-2,198G-2,2285G-2,217G-2,2435G-2,283G-2,197G-2,21G-2,243G-2,228G-2,2575G	12,9	11,24
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,77 G	45,845G-5,85G-5,885G-5,84G-5,9-5,915G-5,845G-5,835G-5,83G-5,845G-5,945G-5,835G-5,915G-5,915G-5,81G-5,76G-5,74G-5,59G-5,725G-5,75G-5,685G-5,78-5,725-5,575G-5,565G-5,545G-5,635G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,05 G	21,095G-1,095G-1,125G-1,06G-1,115G-1,03G-1,06G-1,06G-1,05G-1,025G-0,985G-0,995G-1,045G-0,98G-0,96G-1,005G-0,995G-1,12G-1,125G-1,06G-1,075-1,035G-1,085G-1,13G-1,12G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	37,46 G	37,175G-7,175G-7,44G-7,32G-7,4G-7,37G-7,375G-7,385G-7,325G-7,31G-7,29G-7,365G-7,37G-7,3G-7,265G-7,09G-7,195G-7,54G-7,645G-7,46G-7,645G-7,77G-7,88G-7,925G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	41,73 G	41,725G-1,86G-1,635G-1,58G-1,695G-1,645G-1,635G-1,6G-1,61G-1,67G-1,6G-1,685G-1,715G-1,7G-1,61G-1,505G-1,445G-1,44-1,445G-1,525G-1,515G-1,425G-1,46G-1,475G-1,47G	43,65	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	42,2 G	42,285G-2,295G-2,29G-2,195G-2,385G-2,325G-2,36G-2,36G-2,33G-2,345G-2,275G-2,295G-2,32G-2,2G-2,18G-2,52G-2,465G-2,765G-2,795G-2,845G-2,73G-2,82G-2,875G-2,9G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	30,26 G	30,18G-0,195G-0,19G-0,135G-0,225G-0,16G-0,195G-0,175G-0,145G-0,225G-0,155G-0,21G-0,245G-0,215G-0,215G-0,045G-29,935G-30G-0,145G-0,075G-0,08G-29,97G-9,945G-9,965G	31,54	26,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FK	IE00BM67HR47	DWS Investment S.A. Xtr.(IE)-MSCI Wo.Comm.Services	1	14,93 G	14,996G-5,002G-5,014G-4,988G-5,046G-5,04G-5,058G-5,038G-5,04G-5,046-5,052G-5,03G-5,036G-5,038G-5,02G-4,996G-5,016G-4,988G-5,068G-5,15G-5,15G-5,102G-5,122G-5,136G-5,182G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	45,59 G	45,81G-5,87G-5,74G-5,675G-5,8G-5,72G-5,78G-5,78G-5,79G-5,72G-5,625G-5,66G-5,67G-5,525G-5,545G-5,57G-5,52G-5,795G-5,82G-5,695G-5,6G-5,675G-5,705G-5,745G	54,8	43,84
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	49,02 G	49,315G-9,435G-9,26G-9,22G-9,325-9,33G-9,255G-9,285G-9,285G-9,295G-9,375G-9,255G-9,285G-9,37G-9,3-9,24G-9,185G-9,525G-9,6G-50,08G-0,19G-0,17G-49,99G-9,985G-50,11G-0,49	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	39,88 G	40,01G-0,005G-0,065G-39,98G-40,09G-0,055G-0,045G-0,04G-0,03G-39,96G-9,98G-40,005G-0,035G-39,91G-9,885G-9,975G-9,97G-40,205G-0,26G-0,19G-0,12G-0,255G-0,285G-0,315G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	58,14 G	58,356G-8,362G-8,366G-8,23G-8,292G-8,238G-8,204G-8,246G-8,218G-8,024G-8,012G-8,014G-8,082G-7,984G-8,098G-8,15G-8,102G-8,452G-8,622G-8,56G-8,368G-8,438G-8,498G-8,634G	71,67	54,15
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,25 G	10,2365G-0,2415G-0,328G-0,354G-0,369G-0,362G-0,3595G-0,3575G-0,3605G-0,366G-0,3975G-0,4135G-0,4065G-0,42G-0,382G-0,3905G-0,3635G-0,426G-0,4375G-0,353G-0,356G-0,389G-0,388G-0,382G	11,82	9,75
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,04 G	9,0394G-9,0394G-9,137G-9,1386G-9,1404G-9,1452G-9,1426G-9,1512G-9,1502G-9,1478G-9,1456G-9,1428G-9,1558G-9,1592G-9,152G-9,1572G-9,1572G-9,107G-9,1896G-9,1156G-9,1156G-9,1156G-9,1156G-9,1156G	11,74	8,85
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	47,82 G	47,673G-7,654G-7,71G-7,726G-7,755G-7,747G-7,74G-7,708G-7,714G-7,739G-7,663G-7,754G-7,759G-7,669G-7,644G-7,583G-7,585G-7,729G-7,788G-7,755G-7,65G-7,799G-7,804G-7,862G	54,67	46,09
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,75 G	12,866G-2,856G-2,856G-2,842G-2,86G-2,83G-2,838G-2,838G-2,828G-2,858G-2,844G-2,86G-2,862G-2,848G-2,826G-2,842G-2,824G-2,872G-2,874G-2,864G-2,864G-2,872G-2,874G-2,878G	14,83	11,89
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	25,04 G	25,13G-5,125G-4,965G-4,965G-5,105G-5,28G-5,28G-5,185G-5,145G-5,185G-5,11G-5,115G-5,165G-5,055G-5,035G-5,03G-5,18G-5,145G-5,29G-5,27G-5,375G-5,45G-5,48G-5,53G	29,73	21,71
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,57 G	46,725G-6,745G-6,71G-6,585G-6,705G-6,625G-6,65G-6,645G-6,63G-6,7G-6,61G-6,69G-6,685G-6,61G-6,545G-6,585G-6,61G-6,9G-6,97G-6,985G-6,875G-7G-7,06G-7,13G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,46 G	33,465G-3,655G-3,575G-3,51G-3,575G-3,545G-3,545G-3,545G-3,53-3,525G-3,525G-3,48G-3,47G-3,51G-3,43G-3,395G-3,345G-3,385G-3,525G-3,555G-3,52G-3,415G-3,455G-3,455G-3,525G	36,09	31,83
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,62 G	35,54G-5,725G-5,67G-5,665G-5,715G-5,695G-5,685G-5,655G-5,68G-5,745G-5,675G-5,745G-5,75G-5,735G-5,67G-5,67G-5,595G-5,685G-5,775G-5,67G-5,665G-5,59G-5,64G-5,54G	37,45	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	43,03 G	43,015G-3,085G-3,04G-3,015G-3,07G-3,015G-3,015G-2,995G-2,97G-3,07G-2,97G-3,065G-2,97G-2,895G-2,84G-2,795G-2,945G-3,01G-2,93G-2,885G-2,99G-3,02G-3,065G	50,69	40,06



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1106A	IE00BLNMYC90	DWS Investment S.A. Xtr.(IE)-S+P 500 Equal Weight	1	71,62 G	71,73G-1,69G-1,67G-1,5G-1,73G-1,6G-1,64G-1,6G-1,56G-1,74G-1,56G-1,68G-1,71G-1,61G-1,5G-1,63G-1,64G-2,11G-2,32G-2,18G-2,16G-2,3G-2,35G-2,51G	77,11	64,97
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	52,27 G	52,31G-2,41G-2,15G-2,27G-2,5G-2,5G-2,65G-2,71G-2,63G-2,4G-2,32G-2,33G-2,33G-2,14G-2,26G-2,32G-2,19G-2,45G-2,38G-2,33G-2,1G-2,09G-2,2G	70,99	47,69
1					A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	16,31 G	16,034G-5,986G-6,304G-6,332G-6,336G-6,322G-6,294G-6,308G-6,274G-6,314G-6,308G-6,334G-6,356G-6,306G-6,292G-6,308G-6,304G-6,354G-6,364G-6,286G-6,242G-6,274G-6,28G-6,294G	18,24	14,77
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	27,22 G	27,31G-7,305G-7,25G-7,23G-7,32-7,29-7,285G-7,3G-7,3G-7,295G-7,29G-7,33G-7,275G-7,33G-7,34G-7,305G-7,235G-7,38G-7,4G-7,615G-7,71G-7,725G-7,63G-7,725G-7,765G-7,79G	33,32	23,98
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	53,72 G	53,74G-3,84G-3,87G-3,69G-4,01G-3,87G-4,05G-4,03G-4,05G-3,73G-3,75G-3,66G-3,72G-3,49G-3,51G-3,65G-3,79G-3,96G-3,93G-3,79G-3,45G-3,42G-3,46G-3,49G	67,38	50,57
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	40,21 G	40,585G-0,565G-0,465G-0,595G-0,655G-0,615G-0,61G-0,615G-0,66G-0,525G-0,61G-0,66G-0,55G-0,45G-0,485G-0,48G-0,69G-0,935G-0,945G-0,98G-0,89G-0,995G-1,005G	51,02	36,05
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	59,93 G	60,32G-0,24G-0,77G-0,64G-0,7G-0,62G-0,59G-0,62G-0,59G-0,76G-0,7G-0,76G-0,74G-0,72G-0,65G-0,59G-0,64G-0,85G-0,86G-0,69G-0,54G-0,76G-0,73G-0,73G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,04 G	6,0648G-6,0658G-6,0768G-6,0642G-6,0714G-6,0638G-6,065G-6,0706G-6,0642G-6,0436G-6,0422G-6,038G-6,0518G-6,0356G-6,0504G-6,0564G-6,0506G-6,0874G-6,1024G-6,08G-6,071G-6,065G-6,065G-6,08G	7,46	5,63
1	US\$ 0,79	US\$ 0,77	27.04.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	17,2 G	17,1815G-7,1865G-7,2815G-7,3155G-7,3225G-7,3305G-7,322G-7,307G-7,307G-7,4255G-7,3815G-7,4095G-7,391G-7,4095G-7,3685G-7,356G-7,366G-7,368G-7,368G-7,233G-7,25G-7,301G-7,284G-7,266G	17,8	16,43
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,98 G	37,877G-7,883G-8,054G-8,116G-8,194G-8,213G-8,182G-8,119G-8,156G-8,423G-8,341G-8,418G-8,364G-8,472G-8,337G-8,279G-8,249G-8,235G-8,242G-8,112G-8,088G-8,17G-8,14G-8,068G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	32,06 G	32,007G-2,013G-2,208G-2,227G-2,251G-2,257G-2,25G-2,239G-2,241G-2,261G-2,267G-2,294G-2,268G-2,346G-2,336G-2,284G-2,23G-2,198G-2,19G-2,067G-2,057G-2,119G-2,129G-2,129G	38,34	30,64
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	49,7 G	49,795G-9,865G-50,01G-49,87G-9,95G-9,915G-9,96G-9,905G-9,885G-9,725G-9,74G-9,725G-9,72G-9,64G-9,665G-9,8G-9,775G-9,97G-50,07G-0,02G-49,775G-9,655G-9,89G-9,82G	61,21	46,46
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	52,2 G	51,836G-1,854G-2,088G-2,17G-2,18G-2,226G-2,21G-2,182G-2,154G-2,494G-2,366G-2,464G-2,45G-2,416G-2,256G-2,266G-2,286G-2,35G-2,35G-2,33G-2,394G-2,54G-2,472G-2,472G	53,63	46,49
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	42,59 G	42,571G-2,559G-3,017G-3,047G-3,025G-3,035G-3,041G-3,107G-3,111G-3,1G-3,074G-3,074G-3,065G-3,055G-3,03G-3,032G-3,027G-2,942G-3,003G-2,61G-2,61G-2,614G-2,939G-2,59G	45,08	41,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6LC	IE00BGV5VN51	DWS Investment S.A. Xtr.(IE)-Art.Int.+Big Data ETF	1	71,61 G	71,96G-1,93G-1,9G-1,84G-1,95G-1,9G-1,91G-1,93G-1,89G-2,03G-1,79G-1,97G-2,03G-1,88G-1,74G-2,23G-2,26G-2,85G-3,03G-3,17G-2,8G-3,09G-3,21G-3,26G	90,31	66,3
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	59,73 G	59,97G-9,99G-9,96G-9,79G-9,97G-9,92G-9,93G-9,94G-9,94G-9,94G-9,79G-9,83G-9,88G-9,71G-9,63G-9,74G-9,79G-60,18G-0,28G-0,05G-59,85G-60,04G-0,05G-0,15G	70,83	55,99
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,89 G	17,8695G-7,8775G-7,947G-7,959G-7,9675G-7,9675G-7,9675G-7,969G-7,9655G-7,971G-7,974G-7,9715G-7,973G-7,9695G-7,984G-7,973G-7,967G-7,957G-7,957G-7,829G-7,821G-7,874G-7,867G-7,854G	19,76	17,5
1	Euro 0,59	Euro 0,65	27.04.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	55,73 G	55,888G-5,918G-5,99G-5,824G-5,916G-5,848G-5,826G-5,862G-5,902G-5,664G-5,666G-5,67G-5,776G-5,65G-5,728G-5,828G-5,724G-6,106G-6,19G-6,11G-5,97G-6,01G-6,05G-6,16G	69,55	51,76
1	Euro 1,29	Euro 0,31	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	58,08 G	58,15G-8,2G-8,22G-8,09G-8,27G-8,16G-8,25G-8,25G-8,25G-7,94G-7,93G-7,94G-8G-7,75G-7,79G-7,82G-7,84G-7,98G-7,9G-7,98G-7,63G-7,55G-7,66G-7,63G	70,51	54,47
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,38 G	13,4085G-3,4095G-3,443G-3,4815G-3,4775G-3,478G-3,484G-3,4875G-3,479G-3,4765G-3,4635G-3,4695G-3,472G-3,4655G-3,4775G-3,51G-3,4845G-3,5205G-3,5575G-3,563G-3,5715G-3,6085G-3,604G-3,6015G	15,47	12,96
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	82,58 G	82,85G-2,878G-2,83G-2,602G-2,764G-2,7G-2,696G-2,688G-2,714G-2,326G-2,382G-2,362G-2,46G-2,362G-2,466G-2,648G-2,552G-3,064G-3,306G-3,34G-2,98G-3,04G-3,17G-3,31G	103,01	76,44
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,08 G	17,262G-7,264G-7,278G-7,254G-7,274G-7,248G-7,234G-7,238G-7,23G-7,292G-7,264G-7,264G-7,262G-7,232G-7,228G-7,222G-7,226G-7,278G-7,288G-7,278G-7,242G-7,288G-7,292G-7,284G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42,29 G	42,27G-2,29G-2,405G-2,305G-2,395G-2,38G-2,315G-2,33G-2,29G-2,435G-2,315G-2,41G-2,425G-2,325G-2,295G-2,335G-2,23G-2,27G-2,365G-2,28G-2,175G-2,305G-2,315G-2,37G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,07 G	24,07G-4,105G-4,09G-4,04G-4,13G-4,085G-4,12G-4,11G-4,105G-4,015G-4,01G-3,995G-4,025G-3,925G-3,92G-3,95G-3,98G-4,04G-4,01G-3,995G-3,91G-3,895G-3,935G-3,915G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,74 G	39,845G-9,84G-9,78G-9,74G-9,83G-9,835G-9,8G-9,785G-9,775G-9,88G-9,765G-9,825G-9,85G-9,81G-9,74G-9,855G-9,795G-40,04G-0,175G-0,185G-0,015G-0,125G-0,135G-0,185G	44,96	35,88
9		Th.			778238	AT0000724307	Erste Asset Management GmbH ERSTE RESERVE EURO	1	1.252,46 G	1252,34G-2,464G-3,273G-3,273G-3,581G-3,581G-3,581G-3,581G-3,581G-3,581G-3,581G-3,581G-3,471G-3,471G-3,471G-3,471G-2,354G-2,354G-2,354G-2,354G-2,354G	1.263,2	1.249,7
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	128,33 G	128,71G-8,838G-8,833G-8,494G-8,757G-8,641G-8,662G-8,694G-8,587G-8,373G-8,413G-8,371G-8,393G-8,083G-8,088G-8,488G-8,477G-9,069G-9,366G-9,214G-9,026G-9,114G-9,284G-9,481G	139,13	117,44
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	169,96 G	173,19G-2,59G-3,01G-2,81G-3G-2,86G-3,21G-3,93G-3,31G-3,15G-3,64G-4,34G-4,56G-4,7G-4,75G-4,75G-4,96G-5,38G-5,36G-5,17G	205,2	147,25







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	10,16 G	10,233G-0,231G-0,255G-0,254G-0,245G-0,245G-0,245G-0,253G-0,234G-0,256G-0,253G-0,235G-0,224G-0,243G-0,217G-0,256G-0,254G-0,264G-0,243G-0,264G-0,265G	11,12	8,8
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	61,75 G	61,75G-1,85G-1,82G-1,65G-1,84G-1,76G-1,82G-1,81G-1,8G-1,57G-1,52G-1,49G-1,56G-1,587G-1,34G-1,38G-1,4G-1,59G-1,45G	79,25	58,19
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	48,2 G	48,78G-8,861G-8,892G-8,894G-8,862G-8,848G-8,877G-9,018G-9,125G-9,08G-9,113G-8,894G-8,797G-8,806G-8,856G-8,991G-8,941G	55,71	44,29
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,95 G	16,95G-6,96G-6,95G-6,94G-6,95G-6,94G-6,94G-6,95G-6,95G-6,93G-6,93G-6,92G-6,93G-6,9G-6,91G-6,92G-6,93G-6,94G-6,94G-6,94G-6,92G-6,91G-6,97G-6,97G	19,35	16,64
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,09 G	24,54G-4,6G-4,6G-4,57G-4,57G-4,57G-4,69G-4,63G-4,68G-4,66G-4,68G-4,61G-4,59G-4,6G-4,63G-4,66G-4,65G-4,72G	27,44	22,29
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	70,95 G	70,83G-1,04G-0,81G-0,64G-0,81G-0,82G-0,77G-0,66G-0,62G-0,82G-0,64G-0,87G-0,96G-0,69G-0,56G-0,42G-0,33G-0,35G-0,31G-0,16G-0,05G	84,52	63,91
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,26 G	12,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,14G-2,13G-2,13G-2,14G-2,16G	12,58	11,6
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	24,47 G	24,62G-4,6G-4,7G-4,7G-4,71G-4,69G-4,66G-4,72G-4,8G-4,74G-4,72G-4,74G-4,7G-4,59G-4,71G-4,81G-4,79G-4,89G-4,77G-4,73G	34,95	24,19
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	40,17 G	41,52G-1,68G-1,58G-1,57G-1,49G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	70,61 G	70,63G-0,71G-0,69G-0,65G-0,39G-0,46G-0,4G-0,41G-0,12G-0,03G-69,81G-9,92G-9,76G-9,81G-9,79G-9,8G-9,77G-9,83G-70,13G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	241,55 G	243,24G-3,72G-3,55G-3,54G-3,48G-3,27G-3,47G-4,21G-4,65G-4,46G-4,62G-3,84G-3,86G-3,99G-4,13G-4,22G-4,19G-4,35G-5,06G-4,82G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,1 G	26,175G-6,181G-6,267G-6,259G-6,289G-6,288G-6,263G-6,25G-6,264G-6,3G-6,251G-6,29G-6,314G-6,254G-6,221G-6,259G-6,205G-6,291G-6,317G-6,188G-6,128G-6,187G-6,195G	34,99	25
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,27 G	42,47G-2,48G-2,52G-2,52G-2,47G-2,47G-2,47G-2,68G-2,58G-2,66G-2,62G-2,66G-2,54G-2,52G-2,52G-2,57G-2,58G-2,61G-2,59G-2,72G	46,58	42,13
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	61,45 G	61,422G-1,475G-1,452G-1,274G-1,386G-1,322G-1,349G-1,329G-1,314G-1,25G-1,172G-1,191G-1,26G-1,144G-1,131G-1,242G-1,232G-1,459G-1,488G-1,541G-1,647G	71,44	56,02
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,95 G	15,971G-5,995G-5,984G-5,935G-5,944G-5,943G-5,971G-5,964G-5,949G-5,891G-5,909G-5,903G-5,906G-5,857G-5,853G-5,862G-5,871G-5,91G-5,895G-5,91G-5,862G-5,848G-5,867G-5,895G	18,46	15,05
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,7 G	12,7G-2,73G-2,72G-2,72G-2,77G-2,76G-2,76G-2,75G-2,75G-2,74G-2,73G-2,72G-2,71G-2,71G-2,68G-2,67G-2,65G-2,65G-2,64G-2,65G-2,65G-2,65G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	10,14 G	10,223G-0,223G-0,245G-0,235G-0,235G-0,225G-0,225G-0,244G-0,222G-0,242G-0,244G-0,223G-0,213G-0,224G-0,205G-0,245G-0,243G-0,254G-0,235G-0,255G-0,254G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	161,19 G	164,06G-3,3G-3,86G-3,57G-3,54G-3,81G-3,56G-3,14G-2,96G-3,11G-3,22G-2,8G-2,85G-2,81G-2,79G-3,36G-3,24G-3,35G-2,7G-2,44G-2,91G-3,04G	184,16	152,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			973280	LU0048573561	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	13,42 G	13,446G-3,457G-3,484G-3,461G-3,489G-3,484G-3,476G-3,472G-3,464G-3,503G-3,474G-3,494G-3,501G-3,477G-3,455G-3,478G-3,475G-3,532G-3,532G-3,512G-3,5G-3,443G-3,427G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	50,61 G	50,53G-0,51G-0,46G-0,33G-0,57G-0,48G-0,54G-0,56G-0,59G-0,76G-0,63G-0,63G-0,74G-0,5G-0,43G-0,42G-0,28G	58,89	46,73
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,03 G	7,055G-7,055G-7,037G-7,048G-7,051G-7,05G-7,045G-7,045-7,04G-7,044G-7,066G-7,082G-7,077G-7,08G-7,054G-7,059G-7,063G-7,07G-7,071G-7,072G-7,078G-7,099G-7,074G-7,07G	7,27	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	53,12 G	54,826G-4,599G-4,641-4,74G-4,74G-4,685G-4,49G-4,47G-4,49G-4,223G-4,179G-4,235G-4,343G	67,24	50,83
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,9 G	1,891G-1,891G-1,883G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,97 G	35,04G-5,059G-5,022G-4,955G-5,01G-4,986G-4,989G-4,977G-4,977G-4,969G-4,921G-4,94G-4,979G-4,917G-4,9G-4,921G-4,907G-5,066G-5,12G-5,109G-5,069G-5,102G-5,123G-5,093G	44,37	33,25
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,49 G	29,597G-9,546G-9,617G-9,582G-9,58G-9,559G-9,572G-9,618G-9,552G-9,597G-9,642G-9,591G-9,531G-9,58G-9,568G	36,41	26,49
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	58,37 G	59,033G-9,024G-9,106G-9,069G-8,965G-8,934G-8,906G-9,103G-8,935G-9,028G-9,049G-9,092G-8,918G-8,991G-9,101G-9,342G-9,388G-9,11G-9,116G-9,262G-9,217G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	71,14 G	72,112G-1,859G-1,965G-1,917G-1,809G-1,815G-1,783G-1,884G-1,786G-1,811G-1,815G-1,792G-1,687G-1,733G-1,701G-1,908G-1,998G-1,892G-1,9G-2,078G-2,022G	80,56	64,88
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	61,98 G	62,53G-2,63G-2,62G-2,61G-2,59G-2,53G-2,58G-2,76G-2,9G-2,84G-2,89G-2,67G-2,71G-2,71G-2,77G-2,79G-2,78G-2,8G-3,01G-2,93G	65,99	51,57
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	22,82 G	23,04G-2,93G-3,01G-2,95G-3,01G-3,01G-3,01G-2,9G-2,8G-2,82G-2,87G-2,88G-2,97G-2,95G-2,97G-2,86G-2,82G-2,76G-2,75G	27,75	21,45
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,37 G	23,332G-3,346G-3,325G-3,284G-3,315G-3,305G-3,306G-3,306G-3,292G-3,296G-3,274G-3,284G-3,306G-3,265G-3,254G-3,265G-3,267G-3,348G-3,387G-3,373G-3,364G-3,366G-3,386G-3,316G	25,92	22,1
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	19,65 G	19,87G-9,77G-9,83G-9,8G-9,84G-9,84G-9,84G-9,74G-9,74G-9,7G-9,74G-9,65G-9,66G-9,71G-9,73G-9,8G-9,79G-9,8G-9,72G-9,67G-9,74G-9,75G	23,97	18,36
5	Euro 0,61	Euro 0,51	02.08.21		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,56 G	9,44G-9,44G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G-9,441G	12,37	9,44
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,26 G	19,17G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,22G-9,17G-9,22G-9,26G-9,27G-9,25G-9,23G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,24G	25,16	19,17
5	US\$ 0,55	US\$ 0,48	02.08.21		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,82 G	7,705G-7,705G-7,715G-7,72G-7,72G-7,72G-7,72G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G	10,1	7,71
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,53 G	15,39G-5,43G-5,43G-5,45G-5,43G-5,43G-5,43G-5,47G-5,51G-5,49G-5,51G-5,45G-5,45G-5,47G-5,47G-5,49G-5,49G-5,51G-5,55G-5,53G	20,3	15,39
5	Euro 0,1	Euro 0,1	02.08.21		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,43 G	16,26G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G-6,24G-6,25G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,24G-6,29G-6,31G-6,3G-6,29G-6,28G	18,72	15,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,1	US\$ 0,1	02.08.21		A0H0WC	LU0237698245	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Property	1	13,9 G	13,85G-3,85G-3,83G-3,84G-3,85G-3,85G- 3,84G-3,84G-3,84G-3,9G-3,87G-3,9G-3,88G- 3,89G-3,86G-3,85G-3,85G-3,9G-3,92G-3,93G- 3,92G-3,95G	15,99	13,09
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,56 G	18,42G-8,46G-8,48G-8,48G-8,47G-8,47G- 8,47G-8,54G-8,5G-8,54G-8,52G-8,52G-8,48G- 8,46G-8,42G-8,51G	21,11	17,53
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,62 G	15,73G-5,75G-5,77G-5,77G-5,75G-5,75G- 5,75G-5,82G-5,79G-5,82G-5,8G-5,81G-5,77G- 5,76G-5,77G-5,82G-5,85G-5,86G-5,85G-5,88G	18,18	14,9
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,1 G	14,098G-4,098G-4,098G-4,098G-4,098G- 4,099G-4,099G-4,099G-4,099G-4,099G-4,098G- 4,098G-4,098G-4,098G-4,098G-4,098G-4,098G- 4,098G-4,099G-4,099G-4,099G-4,099G-4,119G- 4,119G	14,59	13,93
5		Th.			A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	24,09 G	24,092G-4,105G-4,091G-4,032G-4,077G- 4,056G-4,059G-4,055G-4,045G-4,015G-3,993G- 3,992G-4,036G-3,978G-3,973G-3,993G-3,985G- 4,105G-4,145G-4,147G-4,102G-4,104G-4,134G- 4,169G	28	21,97
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	15,69 G	15,84G-5,81G-5,79G-5,82G-5,82G-5,82G-5,8G- 5,77G-5,79G-5,72G-5,69G-5,65G-5,65G	19,09	14,75
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,91 G	14,91G-4,92G-4,93G-4,94G-4,99G-4,97G- 4,97G-4,97G-4,98G-4,99G-4,98G-4,97G-4,97G- 4,94G-4,93G-4,91G-4,91G-4,9G-4,91G-4,91G- 4,91G-4,98G-4,98G	17,12	14,22
5		Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,35 G	19,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G	22,79	19,18
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,17 G	18,171G-8,201G-8,191G-8,146G-8,186G- 8,161G-8,178G-8,179G-8,166G-8,103G-8,109G- 8,084G-8,108G-8,048G-8,043G-8,053G-8,064G- 8,108G-8,087G-8,102G-8,053G-8,038G-8,059G- 8,081G	20,58	17,03
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	502,27 G	499,92G-500,546G-0,609G-498,604G- 500,238G-499,421G-500,089G-499,867G- 9,569G-7,675G-7,303G-6,932G-7,563G-5,595G- 5,595G-5,929G-6,263G-7,563G-7,006G-7,681G- 5,741G-5,24G-6,304G	595,52	448,29
5	US\$ 0,33	US\$ 0,22	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	26,07 G	26,34G-6,37G-6,4G-6,36G-6,36G-6,48G-6,51G- 6,51G-6,51G-6,42G-6,42G-6,45G-6,48G-6,48G- 6,35G-6,35G-6,44G-6,37G	27,79	25,31
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	40,32 G	40,36G-0,36G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,34G-0,35G-0,34G-0,34G- 0,34G-0,35G-0,35G-0,34G-0,4G-0,43G-0,43G- 0,4G-0,39G-0,45G-0,48G	45,9	38,1
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	45,46 G	45,54G-5,54G-5,57G-5,55G-5,56G-5,56G- 5,56G-5,57G-5,56G-5,51G-5,52G-5,5G-5,51G- 5,49G-5,51G-5,53G-5,5G-5,61G-5,67G-5,66G- 5,62G-5,59G-5,56G-5,61G	51,75	42,89
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,59 G	7,625G-7,63G-7,61G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,61G-7,61G-7,615G- 7,615G-7,61G-7,61G-7,615G-7,615G-7,615G- 7,62G-7,62G-7,62G-7,61G-7,605G-7,605G	8,85	7,55
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	29,45 G	29,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,42G	34,17	28,4
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,4 G	22,853G-2,798G-2,782G-2,822G-2,831G- 2,806G-2,707G-2,705G-2,651G-2,54G-2,528G- 2,545G-2,6G	27,95	21,14



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LF03	LU0261952419	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Health Care Fd	1	41,21 G	41,775G-1,739G-1,739G-1,739G-1,735G-1,743G-1,706G-1,679G-1,681G-1,671G-1,658G-1,653G-1,677G-1,522G-1,388G-1,471G-1,5G-1,433G-1,33G-1,211G-1,264G-1,43G	44,97	37,26
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,07 G	16,47G-6,41G-6,45G-6,41G-6,43G-6,41G-6,41G-6,36G-6,33G-6,27G-6,31G-6,27G-6,29G-6,27G-6,29G-6,27G-6,27G-6,23G-6,16G-6,12G-6,13G-6,14G	18,22	14,5
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	15,43 G	15,501G-5,55G-5,62G-5,58G-5,65G-5,63G-5,63G-5,65G-5,62G-5,58G-5,57G-5,57G-5,58G-5,52G-5,53G-5,52G-5,54G-5,57G-5,56G-5,51G	17,39	14,42
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	34,5 G	34,796G-4,761G-4,754G-4,744G-4,744G-4,754G-4,754G-4,75G-4,737G-4,737G-4,744G-4,74G-4,677G-4,703G-4,679G-4,75G-4,802G-4,759G-4,69G-4,779G-4,78G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,78 G	15,783G-5,79G-5,783G-5,767G-5,782G-5,774G-5,785G-5,785G-5,785G-5,762G-5,76G-5,752G-5,761G-5,74G-5,742G-5,754G-5,757G-5,777G-5,772G-5,774G-5,752G-5,744G-5,794G-5,792G	18,01	15,49
5		Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	30,29 G	30,226G-0,263G-0,235G-0,154G-0,213G-0,21G-0,23G-0,213G-0,189G-0,121G-0,119G-0,134G-0,149G-0,042G-0,027G-0,066G-0,081G-0,156G-0,116G-0,155G-0,061G-0,009G-0,072G-0,133G	36,2	27,66
5		Th.			A0LFOY	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,94 G	26,026G-6,054G-6,142G-6,091G-6,189G-6,162G-6,211G-6,205G-6,171G-6,085G-6,075G-6,046G-6,077G-5,991G-6,02G-6,034G-6,062G-6,132G-6,12G-6,125G-6,038G-6,015G-6,063G-6,083G	33,47	24,44
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,03 G	10,06G-0,07G-0,04G-0,06G-0,07G-0,07G-0,06G-0,05G-0,06G-0,11G-0,09G-0,11G-0,11G-0,08G-0,08G-0,08G-0,09G-0,1G-0,1G-0,11G-0,13G-0,13G-0,16G	10,72	9,77
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,05 G	14,09G-4,11G-4,11G-4,13G-4,11G-4,11G-4,11G-4,17G-4,19G-4,17G-4,19G-4,13G-4,13G-4,15G-4,17G-4,17G-4,17G-4,19G-4,23G-4,21G-4,24G	15,03	13,67
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,76 G	12,804G-2,804G-2,783G-2,794G-2,808G-2,808G-2,795G-2,785G-2,796G-2,844G-2,874G-2,857G-2,866G-2,817G-2,819G-2,827G-2,842G-2,848G-2,852G-2,866G-2,906G-2,895G-2,923G	13,64	12,35
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	25,32 G	25,689G-5,722G-5,74G-5,732G-5,724G-5,711G-5,72G-5,814G-5,863G-5,839G-5,852G-5,763G-5,779G-5,794G-5,821G-5,831G-5,83G-5,85G-5,921G-5,901G	29,47	23,83
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,57 G	16,54G-6,53G-6,52G-6,47G-6,55G-6,51G-6,54G-6,55G-6,56G-6,61G-6,57G-6,58G-6,61G-6,55G-6,51G-6,51G-6,45G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,34 G	17,392G-7,392G-7,438G-7,428G-7,438G-7,434G-7,434G-7,434G-7,434G-7,434G-7,433G-7,433G-7,416G-7,425G-7,417G-7,407G-7,368G-7,401G-7,422G-7,394G-7,364G-7,406G-7,405G	23,19	16,63
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,37 G	22,741G-2,783G-2,791G-2,794G-2,79G-2,771G-2,789G-2,885G-2,849G-2,879G-2,872G-2,873G-2,802G-2,818G-2,829G-2,865G-2,87G-2,762G-2,836G-2,81G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	18,26 G	18,444G-8,443G-8,444G-8,444G-8,444G-8,445G-8,445G-8,438G-8,438G-8,437G-8,437G-8,437G-8,439G-8,447G-8,439G-8,469G-8,5G-8,524G-8,497G-8,489G-8,404G	19,54	17,54
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,23 G	27,36G-7,36G-7,31G-7,34G-7,35G-7,35G-7,34G-7,34G-7,35G-7,47G-7,41G-7,47G-7,44G-7,44G-7,38G-7,38G-7,38G-7,41G-7,41G-7,44G-7,44G-7,5G-7,42G	27,78	25,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1JH3G	LU0594300096	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	22,56 G	22,8G-2,82G-2,82G-2,82G-2,81-2,81G-2,79G-2,81G-2,92G-2,87G-2,92G-2,9G-2,92G-2,84G-2,86G-2,85G-2,88G-2,88G-2,87G-2,88G-2,95G-2,93G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	22,49 G	22,86G-2,88G-2,88G-2,88G-2,87G-2,85G-2,87G-2,98G-2,93G-2,98G-2,96G-2,98G-2,9G-2,92G-2,91G-2,94G-2,94G-2,93G-2,94G-3,01G-2,99G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,47 G	16,64G-6,65G-6,65G-6,65G-6,64G-6,63G-6,64G-6,72G-6,69G-6,72G-6,71G-6,72G-6,66G-6,68G-6,67G-6,69G-6,69G-6,69G-6,69G-6,75G-6,73G	18,6	12,82
5		Th.			A1JUFQ	LU0528227936	Fidelity Funds-GI.Demographics	1	23 G	23,023G-3,044G-3,007G-2,959G-3,013G-2,997G-2,982G-2,975G-2,97G-3,001G-2,957G-2,99G-3,016G-2,964G-2,928G-2,95G-2,94G	27,9	20,95
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	31,75 G	31,965G-1,991G-2,039G-2,018G-2G-1,981G-1,997G-2,085G-2,017G-2,079G-2,079G-2,051G-1,968G-1,999G-2,006G-2,116G-2,157G-2,153G-2,151G-2,221G-2,211G-2,081G	33,15	29,48
5	Euro 0,53	Euro 0,54	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,38 G	20,473G-0,485G-0,47G-0,434G-0,467G-0,444G-0,455G-0,445G-0,445G-0,436G-0,424G-0,436G-0,445G-0,415G-0,415G-0,426G-0,415G-0,475G-0,515G-0,502G-0,494G-0,496G-0,505G	22,01	19,16
5	Euro 0,53	Euro 0,09	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,27 G	20,213G-0,236G-0,213G-0,185G-0,217G-0,206G-0,215G-0,207G-0,194G-0,195G-0,173G-0,176G-0,185G-0,134G-0,125G-0,137G-0,145G-0,186G-0,176G-0,186G-0,162G-0,154G-0,178G-0,183G	21,88	19,06
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	23,36 G	23,467G-3,412G-3,443G-3,422G-3,425G-3,426G-3,419G-3,349G-3,358G-3,34G-3,371G-3,334G-3,362G-3,369G-3,359G-3,433G-3,461G-3,518G-3,484G-3,465G-3,494G	25,97	22,26
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	10,97 G	11,09G-1,09G-1,11G-1,11G-1,09G-1,09G-1,09G-1,13G-1,11G-1,13G-1,13G-1,11G-1,09G-1,09G-1,09G-1,13G-1,15G-1,15G-1,15G-1,17G-1,15G	12,86	10,89
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,15 G	9,177G-9,183G-9,16G-9,137G-9,151G-9,143G-9,143G-9,148G-9,142G-9,118G-9,117G-9,113G-9,123G-9,107G-9,123G-9,122G-9,118G-9,147G-9,157G-9,177G-9,172G-9,162G-9,171G-9,133G	11,27	8,82
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	15,1 G	15,142G-5,143G-5,132G-5,114G-5,135G-5,13G-5,124G-5,114G-5,115G-5,135G-5,102G-5,135G-5,135G-5,115G-5,094G-5,114G-5,086G-5,138G-5,143G-5,144G-5,115G-5,155G-5,153G	20,17	14,45
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,61 G	27,605G-7,636G-7,605G-7,507G-7,599G-7,544G-7,611G-7,611G-7,611G-7,477G-7,477G-7,441G-7,489G-7,38G-7,389G-7,453G-7,469G-7,556G-7,537G-7,562G-7,441G-7,392G-7,435G-7,438G	32,93	25,31
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,76 G	13,765G-3,771G-3,765G-3,751G-3,764G-3,757G-3,766G-3,766G-3,766G-3,742G-3,745G-3,738G-3,746G-3,726G-3,729G-3,74G-3,742G-3,759G-3,755G-3,757G-3,738G-3,731G-3,772G-3,77G	15,74	13,51
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	9,09 G	9,095G-9,105G-9,09G-9,08G-9,115G-9,115G-9,09G	11,39	8,37



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NFGL	LU0329678170	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	18,61 G	18,655G-8,657G-8,657G-8,624G-8,646G-8,642G-8,633G-8,634G-8,634G-8,636G-8,614G-8,635G-8,634G-8,612G-8,605G-8,623G-8,595G-8,635G-8,644G-8,645G-8,623G-8,648G-8,645G-8,666G	19,73	16,86
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	29,44 G	29,569G-9,548G-9,598G-9,59G-9,567G-9,553G-9,566G-9,625G-9,563G-9,626G-9,619G-9,589G-9,535G-9,564G-9,522G-9,615G-9,62G-9,627G-9,603G-9,663G-9,667G-9,641G	30,88	26,68
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,63 G	18,703G-8,69G-8,713G-8,715G-8,705G-8,693G-8,694G-8,738G-8,701G-8,739G-8,734G-8,713G-8,675G-8,698G-8,676G-8,728G-8,738G-8,739G-8,725G-8,766G-8,765G-8,755G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,4 G	29,542G-9,556G-9,52G-9,499G-9,548G-9,541G-9,525G-9,504G-9,517G-9,576G-9,514G-9,576G-9,569G-9,535G-9,491G-9,51G-9,473G-9,566G-9,578G-9,581G-9,554G-9,619G-9,609G-9,595G	30,82	26,61
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	9,98 G	9,955G-9,955G-9,955G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,92G-9,92G-9,92G-9,92G	14,59	9,92
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	24,01 G	24,113G-4,133G-4,092G-4,049G-4,111G-4,085G-4,087G-4,065G-4,07G-4,116G-4,067G-4,102G-4,114G-4,079G-4,024G-4,058G-4,057G-4,165G-4,211G-4,208G-4,192G-4,236G-4,24G-4,189G	30,52	22,9
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	45,82 G	46,205-6,222G-6,249G-6,158G-6,112G-6,139G-6,133-6,124G-6,124G-6,123G-6,137-6,124G-6,121G-6,121G-6,121G-6,121G-6,571-6,518G-6,615G-6,834G-7,12G-6,9G-6,993G-6,965G-7,012G	53,3	41,52
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,78 G	9,792G-9,792G-9,804G-9,801G-9,803G-9,803G-9,803G-9,803G-9,803G-9,8G-9,8G-9,799G-9,799G-9,799G-9,799G-9,805G-9,803G-9,814G-9,835G-9,848G-9,835G-9,828G	10,4	9,26
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	71,64 G	73,391G-3,315G-3,489G-3,416G-3,404G-3,357G-3,377G-3,571G-3,39G-3,521G-3,597G-3,458G-3,289G-3,428G-3,393G-3,719G-3,613G-3,794G-3,848G-3,635G	79,47	66,54
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	67,77 G	68,122G-8,125G-8,268G-8,209G-8,195G-8,152G-8,178G-8,269G-8,124G-8,247G-8,242G-8,156G-8,062G-8,136G-8,015G-8,259G-8,271G-8,306G-8,153G-8,335G-8,335G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	42,3 G	42,911G-2,911G-2,907G-2,908G-2,919G-2,919G-2,919G-2,903G-2,913G-2,907G-2,907G-2,894G-2,909G-3,061G-3,105G	49,07	38,59
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	40,04 G	40,682G-0,632G-0,728G-0,677G-0,661G-0,641G-0,664G-0,756G-0,641G-0,725G-0,761G-0,706G-0,604G-0,684G-0,662G	43,11	36,48
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,83 G	10,84G-0,84G-0,82G-0,83G-0,84G-0,84G-0,83G-0,83G-0,83G-0,88G-0,86G-0,88G-0,87G-0,88G-0,85G-0,84G-0,85G-0,86G-0,86G-0,87G-0,87G-0,9G-0,95G	11,01	10,3
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,33 G	17,35G-7,35G-7,32G-7,34G-7,36G-7,36G-7,34G-7,34G-7,34G-7,42G-7,38G-7,42G-7,4G-7,42G-7,37G-7,35G-7,36G-7,41G-7,42G-7,43G-7,43G-7,47G-7,48G-7,47G	18,01	16,66
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	23,04 G	23,255G-3,143G-3,217G-3,177G-3,228G-3,228G-3,228G-3,115G-3,109G-3,07G-3,115G-3,015G-3,023G-3,081G-3,095G-3,177G-3,166G-3,177G-3,07G-3,031G-2,972G-2,983G	28,13	21,67

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			786509	LU0115764192	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	38,63 G	38,628G-8,672G-8,628G-8,519G-8,621G-8,57G-8,635G-8,635G-8,635G-8,482G-8,482G-8,431G-8,49G-8,366G-8,369G-8,442G-8,464G-8,57G-8,556G-8,57G-8,431G-8,38G-8,432G-8,436G	44,91	36,58
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	63,08 G	63,097G-3,181G-3,104G-2,889G-3,083G-3,015G-3,111G-3,111G-3,111G-2,821G-2,821G-2,723G-2,833G-2,556G-2,598G-2,744G-2,778G-2,987G-2,959G-2,987G-2,765G-2,632G-2,699G-2,706G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,95 G	36,964G-7,015G-7,025G-6,95G-7,101G-7,086G-7,162G-7,176G-7,148G-7,031G-7,037G-7,015G-7,024G-6,892G-6,88G-6,95G-6,984G-7,093G-7,103G-7,105G-6,969G-6,925G-7,037G-7,054G	47,74	33,92
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	36,88 G	37,6G-7,514G-7,58G-7,514G-7,549G-7,549G-7,549G-7,429G-7,439G-7,363G-7,415G-7,328G-7,405G-7,367G-7,353G-7,494G-7,528G-7,442G-7,405G-7,429G-7,511G-7,542G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	59,56 G	60,14G-0,21G-0,22G-0,2G-0,16G-0,12G-0,18G-0,47G-0,36G-0,47G-0,42G-0,44G-0,25G-0,29G-0,3G-0,34G-0,36G-0,35G-0,37G-0,56G-0,5G	73,32	53,52
5		Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	55,06 G	55,817G-5,77G-5,776G-5,776G-5,763G-5,764G-5,725G-5,692G-5,694G-5,68G-5,664G-5,656G-5,688G-5,471G-5,34G-5,414G-5,454G-5,369G-5,251G-5,068G-5,142G-5,363G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	38,75 G	38,863G-8,899G-8,837G-8,698G-8,831G-8,822G-8,828G-8,851G-8,831G-8,854G-8,774G-8,808G-8,768G-8,682G-8,819G-8,783G-8,635G-8,802G-8,733G-8,866G-8,816G-8,866G-8,795G-8,77G	53,93	38,16
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,78 G	50,79G-0,85G-0,79G-0,67G-0,78G-0,74G-0,8G-0,8G-0,62G-0,61G-0,55G-0,62G-0,44G-0,48G-0,57G-0,59G-0,72G-0,7G-0,72G-0,58G-0,49G-0,4G-0,42G	57,72	48,09
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	72,96 G	72,793G-2,884G-2,875G-2,668G-2,822G-2,776G-2,806G-2,801G-2,763G-2,561G-2,526G-2,489G-2,535G-2,354G-2,376G-2,406G-2,425G-2,565G-2,581G-2,623G-2,397G-2,27G-2,424G-2,569G	87,19	66,72
5	Euro 0,4	Euro 0,32	02.08.21		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,05 G	8,99G-8,985G-8,99G-8,988G-8,989G-8,987G-8,988G-8,989G-8,985G-8,988G-8,99G-8,986G-8,982G-8,987G-8,988G-8,998G-9,002G-9,002G-8,998G-9,002G-8,997G	9,14	8,52
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	72,4 G	74,23G-4,12G-4,17G-4,17G-4,17G-4,17G-4,03G-4,03G-4,04G-3,99G-3,99G-3,97G-4,03G-4,03G-4G-4,36G-4,49G-4,42G-4,35G	93,08	65,29
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	42,66 G	43,5G-3,4G-3,48G-3,4G-3,44G-3,44G-3,44G-3,3G-3,31G-3,23G-3,28G-3,19G-3,27G-3,23G-3,21G-3,38G-3,42G-3,32G-3,27G-3,3G-3,4G-3,44G	52,05	40,45
5		Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	65,3 G	65,39G-5,39G-5,49G-5,42G-5,41G-5,41G-5,4G-5,4G-5,37G-5,3G-5,32G-5,31G-5,29G-5,28G-5,27G-5,06G-4,91G-5G-5,06G-4,95G-4,81G-4,63G-4,61G-4,89G	70,32	58,42
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	69,98 G	71,67G-1,58G-1,63G-1,63G-1,63G-1,63G-1,63G-1,47G-1,52G-1,47G-1,47G-1,47G-1,5G-1,5G-1,49G-1,8G-1,92G-1,86G-1,79G-1,73G-1,56G-1,69G	78,49	65,41
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,49 G	8,485G-8,485G-8,485G-8,51G-8,51G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,485G-8,485G	9,95	8,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asean Fund	1	30,11 G	30,412G-0,448G-0,44G-0,444G-0,445G-0,434G-0,438G-0,518G-0,483G-0,519G-0,501G-0,507G-0,451G-0,465G-0,469G-0,498G-0,507G-0,518G-0,509G-0,567G-0,555G-0,624G	33,23	29,7
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,04 G	1,036G-1,036G-1,034G-1,035G-1,036G-1,036G-1,035G-1,035G-1,035G-1,038G-1,041G-1,039G-1,041G-1,038G-1,036G-1,038G-1,039G-1,039G-1,04G-1,039G-1,043G-1,043G-1,042G	1,12	0,99
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,9 G	7,932G-7,934G-7,899G-7,894G-7,909G-7,898G-7,904G-7,896G-7,898G-7,919G-7,894G-7,91G-7,921G-7,909G-7,88G-7,906G-7,907G-7,958G-7,972G-7,955G-7,942G-7,964G-7,965G-7,975G	8,29	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,9 G	8,928G-8,927G-8,886G-8,885G-8,898G-8,892G-8,892G-8,886G-8,885G-8,907G-8,888G-8,902G-8,912G-8,9G-8,865G-8,895G-8,892G-8,954G-8,973G-8,975G-8,975G-8,98G-8,988G-8,995G	9,27	8,02
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,86 G	6,876G-6,868G-6,861G-6,856G-6,872G-6,857G-6,863G-6,862G-6,869G-6,868G-6,858G-6,855-6,863G-6,873G-6,861G-6,85G-6,859G-6,855G-6,892G-6,904G-6,894G-6,878G-6,897G-6,903G-6,906G	7,36	6,31
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,37 G	7,408G-7,406G-7,392G-7,378G-7,389G-7,377G-7,379G-7,381G-7,38G-7,356G-7,352G-7,357G-7,369G-7,351G-7,342G-7,371G-7,369G-7,41G-7,423G-7,42G-7,407G-7,376G-7,412G-7,439G	8,52	6,84
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,41 G	6,425G-6,433G-6,421G-6,413G-6,422G-6,412G-6,417G-6,417G-6,416G-6,388G-6,393G-6,393G-6,405G-6,389G-6,367G-6,402G-6,399G-6,427G-6,437G-6,429G-6,42G-6,421G-6,428G-6,436G	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,7 G	4,7005G-4,6965G-4,7125G-4,709G-4,7185G-4,7185G-4,721G-4,7175G-4,7175G-4,7245G-4,7175G-4,721G-4,7275G-4,7185G-4,695G-4,715G-4,7105G-4,73G-4,7335G-4,711G-4,6985G-4,7145G-4,7145G-4,719G	5,77	4,6
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,93 G	5,935G-5,943G-5,941G-5,925G-5,955G-5,949G-5,949G-5,949G-5,95G-5,927G-5,925G-5,925G-5,928G-5,909G-5,894G-5,914G-5,916G-5,935G-5,925G-5,917G-5,884G-5,884G-5,89G-5,891G	7,19	5,6
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,55 G	6,559G-6,558G-6,551G-6,544G-6,563G-6,558G-6,558G-6,553G-6,553G-6,569G-6,551G-6,56G-6,57G-6,554G-6,539G-6,559G-6,555G-6,604G-6,621G-6,615G-6,599G-6,623G-6,624G-6,633G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,82 G	6,838G-6,846G-6,85G-6,836G-6,857G-6,848G-6,851G-6,851G-6,851G-6,819G-6,817G-6,82G-6,829G-6,794G-6,787G-6,803G-6,81G-6,83G-6,815G-6,801G-6,776G-6,777G-6,769G-6,767G	7,8	6,45
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,3 G	6,316G-6,319G-6,328G-6,321G-6,333G-6,33G-6,329G-6,329G-6,324G-6,331G-6,322G-6,33G-6,333G-6,323G-6,309G-6,325G-6,322G-6,358G-6,372G-6,344G-6,328G-6,346G-6,351G-6,359G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,97 G	3,976G-3,976G-3,9645G-3,97G-3,967G-3,9675G-3,9645G-3,9675G-3,9725G-3,965G-3,9705G-3,9735G-3,968G-3,95G-3,967G-3,9615G-3,976G-3,979G-3,95G-3,941G-3,953G-3,981G-3,9835G	4,63	3,78
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,91 G	3,896G-3,896G-4,0637G-4,0683G-4,0734G-4,0783G-4,0734G-4,0734G-4,0733G-4,0987G-4,0899G-4,0935G-4,0936G-4,1024G-4,0848G-4,0849G-4,0849G-4,0849G-4,0849G-3,924G-3,924G-3,924G-3,925G-3,925G	4,36	3,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FIL Investment Management [Luxembourg] S.A. FID.II-Sust.USD EM Bd ETF	1	3,6 G	3,6039G-3,6039G-3,7402G-3,7403G-3,7484G-3,7484G-3,7484G-3,7405G-3,7405G-3,7641G-3,7641G-3,7641G-3,7641G-3,7815G-3,7616G-3,7555G-3,7635G-3,7635G-3,7715G-3,635G-3,635G-3,635G-3,635G	4,42	3
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,78 G	4,8005G-4,8005G-4,8575G-4,85G-4,859G-4,8535G-4,8595G-4,8565G-4,8595G-4,862G-4,856G-4,8565G-4,862G-4,8485G-4,839G-4,8455G-4,839G-4,8595G-4,8655G-4,819G-4,806G-4,801G-4,801G-4,801G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,17 G	4,205G-4,205G-4,229G-4,2225G-4,225G-4,2175G-4,22G-4,2165G-4,219G-4,229G-4,2215G-4,228G-4,226G-4,224G-4,2075G-4,22G-4,2165G-4,233G-4,2325G-4,2185G-4,2185G-4,2185G-4,2185G	4,74	3,91
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,08 G	5,082G-5,087G-5,09G-5,075G-5,099G-5,089G-5,098G-5,096G-5,095G-5,074G-5,074G-5,079G-5,08G-5,061G-5,044G-5,066G-5,07G-5,084G-5,075G-5,062G-5,04G-5,04G-5,046G-5,046G	6,31	4,79
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,4 G	4,4035G-4,4035G-4,4335G-4,4305G-4,439G-4,4375G-4,4375G-4,433G-4,4355G-4,442G-4,4335G-4,4405G-4,442G-4,4365G-4,4135G-4,4315G-4,4305G-4,4475G-4,451G-4,4175G-4,4075G-4,4205G-4,4215G-4,4255G	5,5	4,31
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	821,75 G	822,05G-2,05G-2,14G-1,33G-1,33G-1,33G-1,7G-1,7G-2,06G-1,13G-1,13G-1,02G-19,39G-8,43G-9,43G-9,43G-8,96G-9,82G-9,82G-9,82G-20,02G-19,16G-8,82G-9,08G	897,37	802,33
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	99,03 G	100,08G-99,94G-9,74G-9,96G-9,96G-9,96G-9,48G-9,04G-9,06G-9,33G-9,39G-9,82G-9,69G-9,68G-9,23G-9,06G-9,2G-9,15G	118,39	94,7
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	84,35 G	86,39G-6,2G-6,1G-5,898G-5,838G-5,826G-5,66G-5,67G-5,48G-5,62G-5,19G-5,35G-5,54G-5,49G-5,86G-5,82G	103,98	81,09
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	126,16 G	126,611G-6,747G-6,601G-6,282G-6,56G-6,443G-6,454G-6,412G-6,386G-6,272G-6,157G-6,209G-6,383G-6,128G-6,03G-6,14G-6,144G-6,735G-6,974G-6,896G-6,671G-6,737G-6,868G-7,013G	135,61	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	73,42 G	73,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	75,99	72,57
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,17 G	79,2G-9,2G-9,21G-9,21G-9,2G-9,2G-9,2G-9,2G-9,2G-9,19G-9,19G-9,12G-9,12G-9,13G-9,13G-9,09G-9,09G-9,13G-9,13G-8,8G-8,79G-8,75G-8,73G-8,77G	81,5	78,35
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI GI.EM Sustain.	1	3,94 G	3,937G-3,938G	4,64	3,64
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,17 G	8,284G-8,298G-8,306G-8,302G-8,298G-8,294G-8,301G-8,327G-8,343G-8,335G-8,34G-8,313G-8,316G-8,344G-8,353G-8,356G-8,357G-8,364G-8,389G	9,38	7,48
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,67 G	12,764G-2,762G-2,754G-2,754G-2,754G-2,743G-2,743G-2,786G-2,775G-2,787G-2,783G-2,785G-2,764G-2,765G-2,821G-2,826G-2,826G-2,825G-2,825G-2,845G-2,846G-2,844G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI GI.EM Leaders	1	6,15 G	6,182G-6,182G-6,178G-6,172G-6,183G-6,183G-6,177G-6,175G-6,177G-6,188G-6,177G-6,188G-6,187G-6,181G-6,167G-6,178G-6,193G-6,208G-6,213G-6,214G-6,203G-6,221G-6,192G	6,81	5,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0BK0C	GB0033874214	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Ldrs Sust.	1	10,16 G	10,215G-0,205G-0,216G-0,206G-0,206G-0,206G-0,206G-0,215G-0,209G-0,216G-0,217G-0,209G-0,198G-0,205G-0,234G-0,265G-0,265G-0,264G-0,259G-0,275G-0,273G-0,275G	11,56	9,3
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracr	1	3,92 G	3,933G-3,933G-3,926G-3,922G-3,93G-3,926G-3,926G-3,923G-3,923G-3,935G-3,927G-3,936G-3,936G-3,932G-3,924G-3,923G-3,906G-3,922G-3,926G-3,928G-3,927G-3,935G-3,934G-3,934G	4,07	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,37 G	4,422G-4,428G-4,431G-4,43G-4,428G-4,427G-4,43G-4,443G-4,452G-4,448G-4,45G-4,436G-4,438G-4,439G-4,451G-4,461G-4,441G-4,456G	5,05	3,97
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,61 G	3,63G-3,628G-3,624G-3,626G-3,628G-3,628G-3,626G-3,624G-3,626G-3,636G-3,644G-3,64G-3,641G-3,629G-3,633G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,44 G	5,52G-5,513G-5,513G-5,516G-5,516G-5,516G-5,516G-5,509G-5,509G-5,509G-5,509G-5,505G-5,504G-5,492G-5,481G-5,499G-5,503G-5,513G-5,507G-5,523G-5,517G-5,523G	5,78	4,72
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,77 G	8,765G-8,768G-8,76G-8,751G-8,769G-8,762G-8,76G-8,757G-8,757G-8,778G-8,761G-8,778G-8,777G-8,765G-8,751G-8,757G-8,775G-8,801G-8,807G-8,806G-8,795G-8,818G-8,817G-8,822G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,92 G	18,188G-8,2G-8,203G-8,193G-8,19G-8,186G-8,191G-8,2G-8,211G-8,211G-8,211G-8,221G-8,19G-8,197G-8,174G-8,185G-8,186G-8,144G-8,137G-8,183G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,65 G	6,677G-6,682G-6,676G-6,662G-6,673G-6,668G-6,668G-6,668G-6,668G-6,657G-6,652G-6,658G-6,663G-6,65G-6,649G-6,654G-6,658G-6,687G-6,703G-6,697G-6,689G-6,691G-6,699G-6,705G	7,85	5,9
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,37 G	30,46G-0,445G-0,265G-0,385G-0,325G-0,375G-0,43G-0,475G-0,38G-0,33G-0,405G-0,5G-0,5G-0,42G-0,4G-0,34G-0,365G-0,445G-0,495G-0,27G-0,255G-0,295G-0,3G-0,34G	32,02	28,05
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	26,29 G	26,18G-6,175G-6,41G-6,385G-6,435G-6,425G-6,405G-6,41G-6,38G-6,44G-6,38G-6,385G-6,43G-6,375G-6,33G-6,775G-6,84G-7,035G-7,06G-7,025G-6,935G-7,03G-7,025G-7,055G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	27,76 G	27,93G-7,94G-7,8G-7,775G-7,855G-7,83G-7,85G-7,865G-7,855G-7,905G-7,785G-7,835G-7,885G-7,82G-7,81G-8,63G-8,97G-9,015G-8,855G-8,98G-9,095G-9,15G	38,78	24,62
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	26,45 G	26,645G-6,665G-6,585G-6,635G-6,745G-6,645G-6,75G-6,745G-6,73G-6,63G-6,72G-6,77G-6,78G-6,67G-6,68G-6,785G-6,755G-6,89G-6,95G-6,84G-6,84G-6,84G-6,84G	27,86	24,35
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	22,11 G	22,15G-2,15G-2,075G-2,075G-2,13G-2,1G-2,13G-2,115G-2,105G-2,13G-2,075G-2,1G-2,13G-2,075G-1,215G-2,075G-2,1G-2,205G-2,24G-2,245G-2,175G-2,23G-2,255G-2,26G	25,15	20,55
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	21,82 G	21,9G-1,89G-2,235G-2,1G-2,24G-2,195G-2,25G-2,255G-2,205G-1,98G-2,03G-1,94G-1,985G-1,84G-1,87G-1,965G-1,995G-2,09G-2,065G-1,86G-1,755G-1,73G-1,645G-1,6G	31,36	20,26
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	32,26 G	32,24G-2,3G-2,415G-2,27G-2,44G-2,385G-2,445G-2,485G-2,415G-2,135G-2,215G-2,15G-2,175G-1,995G-2,045G-2,07G-2,15G-2,21G-2,21G-2,165G-1,95G-1,905G-1,89G-1,895G	39,43	30,36
1		Th.			A2DLPK	IE00DBBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	20,3 G	20,385G-0,4G-0,375G-0,295G-0,345G-0,375G-0,35G-0,395G-0,395G-0,35G-0,39G-0,445G-0,415G-0,345G-0,32G-0,625G-0,595G-0,83G-0,79G-0,8G-0,61G-0,735G-0,795G-0,835G	24,07	16,73



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14X87	IE00BYTH6121	First Trust Advisors L.P. First T.G.F.-FT Gl.Eq.In.U.ETF	1	48,46 G	47,4G-7,405G-7,265G-7,205G-7,305G-7,21G-7,255G-7,245G-7,22G-7,25G-7,17G-7,17G-7,23G-7,135G-6,68G-7,08G-7,065G-7,175G-7,245G-7,2G-7,13G-7,23G-7,24G-7,25G	52,97	45,16
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	29,92 G	29,89G-9,89G-30,16G-0,105G-0,2G-0,165G-0,16G-0,15G-0,15G-0,19G-0,14G-0,165G-0,24G-0,185G-0,115G-0,76G-0,69G-0,705G-0,705G-0,705G-0,705G	40,04	27,43
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,62 G	21,626G-1,626G-2,261G-2,336G-2,371G-2,376G-2,441G-2,416G-2,421G-2,311G-2,376G-2,361G-2,346G-2,241G-2,276G-2,296G-2,301G-2,366G-2,386G-1,621G-1,621G-1,621G-1,621G-1,621G	27,79	21,09
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,24 G	27,251G-7,251G-7,736G-7,711G-7,731G-7,716G-7,721G-7,691G-7,691G-7,776G-7,721G-7,746G-7,771G-7,731G-7,686G-7,616G-7,626G-7,776G-7,861G-7,466G-7,471G-7,471G-7,471G-7,471G	30,09	25,25
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	53,24 G	53,241G-3,241G-5,351G-5,291G-5,381G-5,321G-5,321G-5,311G-5,311G-5,461G-5,341G-5,441G-5,491G-5,401G-5,221G-5,321G-5,291G-5,641G-5,851G-3,771G-3,711G-3,851G-3,851G-3,851G	59,76	49,42
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	61,1 G	61,29G-1,28G-1,2G-1,15G-1,3G-1,2G-1,17G-1,15G-1,15G-1,31G-1,14G-1,29G-1,36G-1,23G-1,05G-1,18G-1,14G-1,52G-1,69G-1,41G-1,29G-1,46G-1,54G-1,66G	65,92	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,41 G	26,38G-6,375G-6,335G-6,345G-6,355G-6,355G-6,295G-6,3G-6,315G-6,36G-6,335G-6,35G-6,37G-6,3G-6,275G-6,355G-6,265G-6,385G-6,36G-6,405G-6,33G-6,415G-6,405G-6,45G	30,59	25,73
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	28,58 G	28,62G-8,66G-8,5G-8,49G-8,585G-8,52G-8,555G-8,525G-8,55G-8,455G-8,43G-8,425G-8,42G-8,32G-8,335G-8,37G-8,355G-8,48G-8,43G-8,47G-8,295G-8,255G-8,31G-8,295G	35	26,65
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	278,18 G	279,22G-9,459G-9,524G-8,873G-9,247G-9,099G-9,069G-8,957G-8,865G-8,882G-8,587G-8,875G-8,988G-8,44G-8,164G-9,179G-9,068G-80,376G-0,928G-0,167G-79,754G-9,676G-80,02G-0,371G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	132,63 G	133,12G-3,12G-2,98G-2,98G-3,11G-3,11G-2,98G-2,98G-2,96G-3,1G-3,11G-3,11G-3,17G-3,17G-3,02G-3G-3G	157,08	130,96
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	280,14 G	280,949G-0,34G-0,1G-0,1-0,136G-0,367G-0,406G-0,113G-0,348G-0,493G-0,021G-0,272G-0,489G-79,967G-9,837G-80,284G-0,041G-1,793G-1,463G-0,571-0,526G-0,874G-0,635G-0,6G-0,6G-0,45G	311,29	267,2
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	127,64 G	127,17G-7,15G-7,26G-7,19G-7,19G-7,23G-7,22G-7,24G-7,2G-7,06G-7,07G-7,11G-7,09G-7,03G-7,08G-7,1G-7,07G-7,11G-7,12G-7,11G-7,11G-7,07G-7,06G-7,09G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	154,33 G	154,475G-4,458G-4,545G-4,497G-4,509G-4,484G-4,519G-4,519G-4,516G-4,403G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	173,52	148,88
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	127,51 G	127,51G-7,57G-7,51G-7,53G-7,57G-7,61G-7,62G-7,61G-7,66G-7,74G-7,71G-7,68G-7,68G-7,72G-7,67G-7,65G-7,61G-7,58G-7,74G-7,77G-7,78G-7,85G-7,86G-7,86G	141	125,42
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	94,06 G	93,597G-3,595G-3,593G-3,595G-3,592G-3,599G-3,6G-3,564G-3,566G-3,561G-3,571G-3,553G-3,571G-3,569G-3,564G-3,641G-3,646G-3,626G-3,611G-3,594G-3,61G-3,644G	98,33	89,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	360,28 G	361,703G-1,938G-1,578G-0,781G-1,497G-1,08G-1,138G-1,08G-0,911G-0,467G-0,115G-0,347G-0,845G-0,404G-0,264G-0,554G-0,453G-2,143G-2,855G-2,859G-2,431G-2,223G-2,668G-3,255G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	155,89 G	156,45G-6,45G-6,29G-6,26G-6,42G-6,42G-6,3G-6,3G-6,27G-6,59G-6,43G-6,6G-6,6G-6,44G-6,27G-6,31G-6,31G	184,19	154,1
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	189,65 G	190,307G-0,47G-0,175G-89,809G-9,827G-9,98G-90,036G-89,966G-9,892G-9,878G-9,651G-9,828G-90,031G-0,073G-89,852G-90,056G-89,974G-90,921G-1,21G-1,265G-1,084G-1,112G-1,289G-1,546G	212,62	175,67
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	155,59 G	155,759G-5,89G-5,922G-5,88G-6,461G-6,359G-6,264G-6,298G-6,411G-6,314G-5,992G-6,336G-6,244G	188,75	143,66
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	106,36 G	106,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,57G-6,57G-6,57G-6,57G	110,6	105,7
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	151,71 G	152,383G-2,419G-3,259G-2,573G-3,109G-3,125G-3,028G-3,113G-3,246G-2,938G-3,089G-3,21G-2,883G-2,715G-3,045G-2,903G-3,969G-3,872G-3,906G-4,037G-3,667G-3,946G-3,925G-3,96G	171,2	145,37
7		Th.			A0JMEN	LU0252652382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,73 G	24,84G-4,84G-4,81G-4,84G-4,84G-4,84G-4,84G-4,81G-4,81G-4,9G-4,96G-4,93G-4,96G-4,87G-4,87G-4,9G-4,9G-4,93G-4,93G-4,96G-5G-4,99G-4,99G	25,8	23,75
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,2 G	46,401G-6,429G-6,499G-6,474G-6,403G-6,365G-6,378G-6,55G-6,413G-6,504G-6,499G-6,489G-6,384G-6,374G-6,353G-6,479G-6,52G-6,288G-6,292G-6,432G-6,381G-6,397G	50,46	40,77
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	54,62 G	55,691G-5,725G-5,809G-5,78G-5,694G-5,649G-5,664G-5,869G-5,706G-5,815G-5,809G-5,797G-5,67G-5,66G-5,634G-5,785G-5,834G-5,847G-5,851G-6,005G-5,959G-5,991G	60,74	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,53 G	49,551G-9,475G-9,55G-9,521G-9,45G-9,399G-9,42G-9,588G-9,458G-9,539G-9,524G-9,53G-9,469G-9,417G-9,402G-9,54G-9,576G-9,583G-9,587G-9,723G-9,682G-9,711G	54	43,88
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,82 G	19,88G-9,89G-9,92G-9,9G-9,91G-9,9G-9,9G-9,91G-9,9G-9,85G-9,85G-9,88G-9,85G-9,84G-9,81G-9,83G-9,78G-9,81G-9,83G-9,82G-9,8G-9,81G-9,79G-9,79G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,07 G	18,423G-8,393G-8,382G-8,383G-8,378G-8,378G-8,378G-8,371G-8,368G-8,368G-8,368G-8,364G-8,367G-8,382G-8,356G-8,353G-8,352G-8,349G-8,341G-8,339G-8,338G-8,341G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,24 G	16,41G-6,42G-6,45G-6,45G-6,42G-6,43G-6,42G-6,48G-6,43G-6,48G-6,45G-6,46G-6,39G-6,38G-6,36G-6,41G-6,41G-6,42G-6,42G-6,47G-6,45G-6,44G	20,02	14,51
7	US\$ 0,39	US\$ 0,36	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,06 G	8,063G-8,063G-8,046G-8,055G-8,063G-8,063G-8,054G-8,054G-8,054G-8,08G-8,096G-8,087G-8,097G-8,074G-8,064G-8,073G-8,081G-8,08G-8,088G-8,087G-8,113G-8,119G-8,112G	8,4	7,92
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,45 G	18,45G-8,45G-8,43G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,49G-8,47G-8,49G-8,49G-8,49G-8,45G-8,45G-8,47G-8,47G-8,48G-8,48G-8,49G-8,51G-8,5G-8,5G	18,87	17,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6ZH	LU0229952352	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,41 G	16,45G-6,45G-6,43G-6,43G-6,45G-6,45G-6,44G-6,44G-6,44G-6,48G-6,48G-6,48G-6,47G-6,49G-6,45G-6,45G-6,46G-6,46G-6,46G-6,48G-6,48G-6,51G-6,45G-6,45G	16,83	16,06
7	Euro 0,62	Euro 0,64	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,01 G	7,99G-7,99G-7,99G-7,991G-7,992G-7,992G-7,992G-7,992G-7,988G-7,987G-7,988G-7,987G-7,986G-7,988G-7,988G-7,988G-7,987G-7,996G-8G-7,998G-7,996G-7,994G-7,996G-8G	9,01	7,94
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,12 G	16,199G-6,205G-6,227G-6,227G-6,228G-6,21G-6,21G-6,275G-6,245G-6,274G-6,262G-6,269G-6,23G-6,211G-6,226G-6,288G-6,305G-6,313G-6,304G-6,345G-6,357G-6,357G	17,57	15,65
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,17 G	20,433G-0,423G-0,428G-0,428G-0,429G-0,429G-0,429G-0,41G-0,414G-0,409G-0,409G-0,407G-0,413G-0,417G-0,405G-0,471G-0,502G-0,492G-0,479G-0,464G-0,479G-0,504G	22,08	19,61
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,1 G	18,172G-8,197G-8,217G-8,176G-8,196G-8,18G-8,19G-8,19G-8,18G-8,143G-8,142G-8,132G-8,143G-8,116G-8,133G-8,151G-8,145G-8,208G-8,236G-8,206G-8,194G-8,174G-8,206G-8,227G	19,3	16,73
7	US\$ 0,18	US\$ 0,18	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,19 G	8,376G-8,371G-8,391G-8,386G-8,386G-8,371G-8,376G-8,396G-8,376G-8,391G-8,391G-8,371G-8,356G-8,371G-8,371G-8,411G-8,421G-8,421G-8,426G-8,441G-8,441G-8,446G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,52 G	20,691G-0,668G-0,722G-0,709G-0,706G-0,692G-0,693G-0,711G-0,674G-0,699G-0,716G-0,662G-0,625G-0,657G-0,668G-0,756G-0,735G-0,739G-0,751G-0,782G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,82 G	25,034G-4,982G-5,035G-5,018G-5,017G-5,006G-5,006G-4,997G-4,954G-4,972G-5,006G-4,956G-4,945G-4,961G-4,957G-5,066G-5,112G-5,103G-5,095G-5,085G-5,116G-5,146G	26,38	23,29
7	£ 0,52	£ 0,56	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,95 G	11,95G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,95G-1,95G-1,95G-1,94G-1,94G-1,91G-1,92G-1,92G-1,95G-1,97G-1,96G-1,96G-1,98G-1,98G-1,97G	12,59	11,67
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,32 G	20,66G-0,57G-0,61G-0,59G-0,6G-0,61G-0,59G-0,5G-0,46G-0,49G-0,43G-0,48G-0,48G-0,49G-0,5G-0,49G-0,48G-0,47G-0,44G-0,45G-0,46G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,71 G	30,699G-0,721G-0,851G-0,906G-0,882G-0,881G-0,857G-0,864G-0,91G-0,85G-0,916G-0,916G-0,88G-0,815G-0,871G-0,809G-0,94G-0,944G-0,801G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,74 G	33,723G-3,748G-3,899G-3,96G-3,942G-3,933G-3,897G-3,914G-3,964G-3,889G-3,97G-3,979G-3,93G-3,871G-3,922G-3,855G-4,007G-4,002G-3,844G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	(ausg)		30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,9 G	16,89G-6,91G-6,89G-6,83G-6,89G-6,86G-6,89G-6,89G-6,89G-6,81G-6,78G-6,82G-6,75G-6,76G-6,79G-6,81G-6,87G-6,85G-6,86G-6,79G-6,76G-6,78G-6,78G	19,62	15,78
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	343,49 G	353,555G-3,267G-4,054G-3,682G-3,655G-3,463G-3,484G-4,24G-3,465G-4,026G-4,385G-3,859G-2,996G-3,699G-3,51G	384,2	312,66
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	136,63 G	136,753G-6,768G-6,746G-6,746G-6,764G-6,764G-6,798G-6,8G-6,816G-6,799G-6,799G-6,799G-6,79G-6,772G-6,8G-6,77G-6,716G-6,702G-6,679G-6,707G-6,681G-6,651G-6,657G-6,665G	150,3	134,98
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,97 G	18,315G-8,3G-8,341G-8,326G-8,326G-8,314G-8,315G-8,347G-8,305G-8,329G-8,342G-8,312G-8,272G-8,296G-8,291G	19,56	17,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RAK3	LU0390137031	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,3 G	23,822G-3,805G-3,837G-3,823G-3,823G-3,777G-3,771G-3,78G-3,78G-3,78G-3,79G-3,779G-3,779G-3,771G-3,778G-3,782G-3,786G-3,713G-3,73G-3,781G-3,758G-3,759G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,25 G	15,502G-5,56G-5,558G-5,552G-5,549G-5,484G-5,478G-5,538G-5,512G-5,534G-5,536G-5,519G-5,483G-5,478G-5,5G-5,516G-5,517G-5,521G-5,533G-5,565G-5,554G-5,543G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,05 G	49,35G-9,384G-9,38G-9,384G-9,369G-9,363G-9,377G-9,532G-9,465G-9,538G-9,51G-9,516G-9,421G-9,432G-9,451G-9,471G-9,48G-9,5G-9,521G-9,61G-9,573G-9,557G	57,27	46,99
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	66 G	68,049G-8,168G-8,193G-8,193G-8,147G-8,11G-8,179G-8,382G-8,532G-8,448G-8,5G-8,281G-8,291G-8,312G-8,382G-8,41G-8,424G-8,493G-8,682G-8,612G-8,577G	77,96	64,94
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,09 G	48,347G-8,402G-8,388G-8,393G-8,378G-8,372G-8,386G-8,551G-8,472G-8,534G-8,509G-8,522G-8,436G-8,432G-8,46G-8,478G-8,484G-8,499G-8,527G-8,607G-8,585G-8,57G	55,88	46,05
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,08 G	17,351G-7,426G-7,405G-7,421G-7,416G-7,341G-7,342G-7,386G-7,365G-7,398G-7,402G-7,376G-7,331G-7,329G-7,351G-7,37G-7,365G-7,373G-7,395G-7,427G-7,406G-7,406G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,76 G	22,125G-2,193G-2,19G-2,199G-2,165G-2,082G-2,077G-2,15G-2,125G-2,168G-2,17G-2,15G-2,09G-2,077G-2,115G-2,137G-2,127G-2,151G-2,16G-2,207G-2,18G-2,17G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,4 G	13,676G-3,695G-3,674G-3,682G-3,67G-3,624G-3,61G-3,592G-3,598G-3,596G-3,606G-3,593G-3,597G-3,591G-3,597G-3,606G-3,595G-3,599G-3,602G-3,594G-3,587G-3,587G	17,48	13,32
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18 G	18,085G-8,095G-8,075G-8,034G-8,065G-8,054G-8,058G-8,055G-8,044G-8,042G-8,016G-8,032G-8,043G-8,015G-7,998G-8,014G-8,006G-8,084G-8,124G-8,114G-8,102G-8,097G-8,116G-8,132G	19,29	16,8
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,52 G	39,45G-9,5G-9,43G-9,32G-9,43G-9,42G-9,43G-9,44G-9,41G-9,45G-9,38G-9,39G-9,37G-9,3G-9,42G-9,45G-9,26G-9,4G-9,34G-9,46G-9,41G-9,46G-9,4G-9,37G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,35 G	22,25G-2,281G-2,316G-2,26G-2,318G-2,284G-2,292G-2,276G-2,271G-2,302G-2,241G-2,267G-2,333G-2,27G-2,225G-2,284G-2,262G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	81,32 G	82,712G-2,737G-2,888G-2,844G-2,716G-2,635G-2,671G-2,917G-2,734G-2,855G-2,888G-2,87G-2,682G-2,666G-2,628G-2,852G-2,924G-2,602G-2,535G-2,562G	89,99	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,02 G	32,346G-2,313G-2,339G-2,324G-2,329G-2,313G-2,305G-2,305G-2,279G-2,271G-2,281G-2,236G-2,213G-2,228G-2,208G-2,367G-2,419G-2,418G-2,364G-2,381G-2,414G-2,449G	34,49	30,43
7	Euro 0,33	Euro 0,33	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,06 G	8,075G-8,075G-8,065G-8,075G-8,075G-8,075G-8,075G-8,075G-8,07G-8,09G-8,09G-8,09G-8,085G-8,095G-8,075G-8,075G-8,08G-8,08G-8,08G-8,09G-8,09G-8,1G-8,075G-8,075G	8,39	7,94
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	24,04 G	24,37G-4,39G-4,39G-4,39G-4,38G-4,35G-4,38G-4,48G-4,43G-4,48G-4,46G-4,47G-4,39G-4,4G-4,41G-4,45G-4,45G-4,45G-4,46G-4,53G-4,51G-4,49G	28,12	18,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KEDF	LU0260870158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -F.Technol. Fd	1	29,42 G	29,576G-9,584G-9,55G-9,55G-9,546G-9,546G-9,546G-9,546G-9,591G-9,546G-9,578G-9,582G-9,564G-9,546G-9,573G-9,728G-9,84-30,038G-0,11G-0,135G-0,245G-0,245G-0,32G-0,39G-0,52G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,7 G	44,288G-4,321G-4,383G-4,357G-4,357G-4,311G-4,336G-4,464G-4,367G-4,442G-4,462G-4,438G-4,326G-4,361G-4,341G-4,454G-4,478G-4,475G-4,431G-4,571G-4,549G-4,558G	51,98	40,88
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,05 G	23,08G-3,08G-3,06G-3,06G-3,09G-3,09G-3,08G-3,08G-3,07G-3,13G-3,13G-3,14G-3,14G-3,14G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,14G-3,17G-3,17G-3,15G	23,95	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,31 G	22,26G-2,26G-2,27G-2,27G-2,27G-2,26G-2,27G-2,27G-2,25G-2,26G-2,25G-2,25G-2,25G-2,25G-2,26G-2,25G-2,28G-2,29G-2,28G-2,28G-2,26G-2,27G-2,29G	24,43	22,01
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,32 G	19,37G-9,39G-9,35G-9,35G-9,37G-9,37G-9,35G-9,35G-9,35G-9,43G-9,39G-9,43G-9,43G-9,43G-9,43G-9,37G-9,37G-9,39G-9,43G-9,45G-9,47G-9,47G-9,52G-9,51G-9,5G	21,4	19,14
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	95,13 G	95,58G-5,58G-5,38G-5,47G-5,54G-5,54G-5,54G-5,4G-5,5G-5,96G-5,85G-5,97G-5,86G-5,97G-5,63G-5,63G-5,74G-5,76G-5,76G-5,87G-5,89G-6,18G-5,95G-5,85G	102,38	92,75
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	23,77 G	24,04G-4,04G-4,03G-4,03G-4,03G-4,01G-4,02G-4,08G-4,05G-4,08G-4,07G-4,07G-4,03G-4,03G-4,04G-4,06G-4,06G-4,06G-4,06G-4,11G-4,1G-4,08G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	217,91 G	219,193G-9,317G-9,478G-9,428G-9,332G-9,251G-9,338G-9,653G-9,422G-9,635G-9,665G-9,573G-9,25G-9,41G-9,289G-9,645G-9,706G-9,74G-9,596G-20,001G-19,932G-9,981G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,12 G	19,547G-9,542G-9,573G-9,578G-9,562G-9,553G-9,551G-9,578G-9,541G-9,569G-9,555G-9,554G-9,524G-9,549G-9,503G-9,566G-9,583G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,04 G	18,119G-8,133G-8,165G-8,112G-8,145G-8,122G-8,131G-8,13G-8,12G-8,068G-8,067G-8,056G-8,077G-8,041G-8,058G-8,069G-8,073G-8,137G-8,165G-8,155G-8,131G-8,137G-8,155G-8,176G	19,37	16,83
3	US\$ 2,52	US\$ 0,81	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	88,09 G	88,33G-8,33G-8,14G-8,22G-8,29G-8,29G-8,29G-8,2G-8,2G-8,56G-8,66G-8,66G-8,66G-8,38G-8,39G-8,39G-8,56G-8,57G-8,57G-8,66G-8,85G-8,65G-8,55G	94,89	86,63
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	30,29 G	30,2G-0,23G-0,2G-0,12G-0,2G-0,16G-0,2G-0,21G-0,21G-0,358G-0,368G-0,341G-0,358G	35,27	28,55
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,85 G	20,84G-0,86G-0,85G-0,77G-0,84G-0,81G-0,85G-0,85G-0,84G-0,75G-0,74G-0,71G-0,75G-0,67G-0,69G-0,73G-0,74G-0,82G-0,79G-0,81G-0,72G-0,69G-0,72G-0,71G	24,14	19,43
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,16 G	10,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,21G-0,2G-0,22G-0,22G-0,21G-0,21G-0,23G-0,22G-0,21G-0,21G-0,2G-0,2G-0,2G-0,21G-0,23G-0,23G-0,23G	11,5	9,92
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,98 G	31,04G-1,114G-1,135G-1,115G-1,125G-1,128G-1,128G-1,128G-1,128G-1,086G-1,096G-1,083G-1,083G-1,08G-1,093G-1,092G-1,084G-1,172G-1,203G-1,189G-1,17G-1,149G-1,173G-1,207G (ausg)	32,6	29,65
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1			31,31	18,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			973909	LU0052750758	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd	1	24,97 G	25,31G-5,33G-5,33G-5,33G-5,31G-5,29G-5,32G-5,42G-5,37G-5,43G-5,41G-5,41G-5,33G-5,35G-5,35G-5,38G-5,4G-5,39G-5,4G-5,48G-5,45G-5,44G	29,17	19,13
7	US\$ 0,62	US\$ 0,67	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,62 G	20,84G-0,87G-0,89G-0,89G-0,87G-0,87G-0,87G-0,96G-0,92G-0,96G-0,94G-0,95G-0,9G-0,87G-0,89G-0,96G-0,99G-1G-0,99G-1,05G-1,05G-1,06G	22,17	20,2
7	US\$ 0,32	US\$ 0,3	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,88 G	4,868G-4,868G-4,859G-4,864G-4,868G-4,868G-4,864G-4,864G-4,864G-4,879G-4,889G-4,884G-4,89G-4,875G-4,869G-4,874G-4,879G-4,879G-4,884G-4,883G-4,899G-4,908G-4,905G	5,19	4,68
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,52 G	87,003G-6,95G-7,119G-7,049G-7,034G-6,99G-7,016G-7,173G-6,984G-7,091G-7,203G-7,113G-6,898G-7,068G-7,01G	92,95	79,24
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,45 G	25,801G-5,734G-5,785G-5,754G-5,78G-5,776G-5,753G-5,684G-5,675G-5,655G-5,686G-5,608G-5,608G-5,616G-5,629G-5,686G-5,664G-5,677G-5,623G-5,596G-5,648G-5,66G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,09 G	20,38G-0,328G-0,368G-0,349G-0,355G-0,357G-0,338G-0,289G-0,282G-0,271G-0,286G-0,23G-0,23G-0,249G-0,257G-0,29G-0,269G-0,289G-0,241G-0,214G-0,267G-0,271G	22,74	18,61
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	23,57 G	24,126G-4,092G-4,109G-4,108G-4,11G-4,11G-4,11G-4,048G-4,062G-4,046G-4,046G-4,038G-4,058G-4,08G-4,053G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,14 G	21,228G-1,228G-1,243G-1,23G-1,238G-1,229G-1,235G-1,237G-1,237G-1,208G-1,215G-1,206G-1,213G-1,198G-1,212G-1,215G-1,207G-1,259G-1,293G-1,279G-1,266G-1,252G-1,27G-1,291G	22,3	20,25
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,59 G	87,084G-7,027G-7,196G-7,166G-7,111G-7,067G-7,055G-7,25G-7,061G-7,202G-7,28G-7,152G-6,975G-7,107G-7,087G	93,03	79,21
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,26 G	12,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,33G-2,31G-2,33G-2,33G-2,31G-2,31G-2,31G-2,29G-2,33G-2,33G-2,34G-2,32G-2,34G-2,31G-2,31G	14,2	12,09
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,02 G	8,168G-8,147G-8,158G-8,152G-8,153G-8,158G-8,152G-8,117G-8,119G-8,116G-8,123G-8,108G-8,124G-8,137G-8,113G-8,133G-8,132G-8,133G-8,112G-8,106G-8,113G-8,128G	11,21	7,7
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,91 G	4,955G-4,935G-4,94G-4,939G-4,941G-4,943G-4,943G-4,942G-4,938G-4,937G-4,938G-4,932G-4,926G-4,927G	7,71	4,79
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,52 G	6,578G-6,592G-6,595G-6,594G-6,595G-6,608G-6,608G-6,622G-6,604G-6,606G-6,608G-6,616G-6,608G-6,592G-6,565G-6,553G-6,559G-6,532G-6,537G	10,23	6,45
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,3 G	5,33G-5,33G	6,32	5,26
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,94 G	6,052G-6,059G-6,068G-6,067G-6,067G-6,067G-6,069G-6,081G-6,071G-6,076G-6,072G-6,068G-6,052G-6,054G	9,36	5,83
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,7 G	7,684G-7,692G-7,679G-7,655G-7,678G-7,677G-7,679G-7,681G-7,674G-7,683G-7,668G-7,67G-7,667G-7,652G-7,676G-7,683G-7,673G-7,661G-7,684G-7,676G-7,684G-7,674G-7,668G	9,8	6,82
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,03 G	10,15G-0,14G-0,145G-0,145G-0,145G-0,145G-0,145G-0,128G-0,132G-0,127G-0,127G-0,126G-0,131G-0,131G-0,128G-0,162G-0,174G-0,169G-0,161G-0,153G-0,162G-0,174G	11,34	9,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MZK0	LU0316493401	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-BRIC Fund	1	9,18 G	9,431G-9,414G-9,41G-9,41G-9,407G-9,407G-9,407G-9,404G-9,402G-9,402G-9,402G-9,4G-9,402G-9,409G-9,396G-9,395G-9,394G-9,393G-9,388G-9,388G-9,387G-9,389G	13,09	8,71
7		Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,83 G	12,026G-2,039G-2,056G-2,056G-2,043G-2,043G-2,043G-2,088G-2,067G-2,087G-2,079G-2,083G-2,056G-2,042G-2,051G-2,104G-2,119G-2,125G-2,116G-2,146G-2,157G-2,159G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,96 G	12,086G-2,074G-2,079G-2,08G-2,081G-2,081G-2,081G-2,061G-2,066G-2,06G-2,06G-2,059G-2,065G-2,064G-2,061G-2,105G-2,12G-2,113G-2,104G-2,095G-2,106G-2,123G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,18 G	7,316G-7,312G-7,312G-7,312G-7,312G-7,312G-7,312G-7,302G-7,302G-7,302G-7,302G-7,298G-7,304G-7,307G-7,301G-7,323G-7,331G-7,328G-7,322G-7,318G-7,321G-7,331G	9,15	6,99
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,42 G	13,63G-3,57G-3,59G-3,57G-3,59G-3,59G-3,57G-3,53G-3,51G-3,51G-3,55G-3,51G-3,53G-3,55G-3,55G	20,43	12,29
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,6 G	18,79G-8,739G-8,773G-8,751G-8,778G-8,778G-8,778G-8,726G-8,728G-8,712G-8,731G-8,688G-8,691G-8,716G-8,722G-8,761G-8,749G-8,756G-8,712G-8,695G-8,709G-8,705G	21,81	17,89
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,37 G	9,475G-9,449G-9,466G-9,455G-9,469G-9,469G-9,469G-9,443G-9,444G-9,435G-9,445G-9,423G-9,424G-9,437G-9,441G-9,46G-9,454G-9,458G-9,435G-9,427G-9,434G-9,432G	11,02	9,01
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,68 G	9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,715G-9,715G	10,84	9,68
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	20,23 G	20,212G-0,227G-0,242G-0,19G-0,216G-0,203G-0,21G-0,208G-0,195G-0,122G-0,113G-0,114G-0,14G-0,099G-0,136G-0,155G-0,118G-0,171G-0,171G-0,167G-0,111G-0,103G-0,138G-0,17G	26,49	19,17
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,83 G	26,369G-6,392G-6,424G-6,412G-6,409G-6,382G-6,399G-6,472G-6,421G-6,472G-6,464G-6,457G-6,38G-6,411G-6,394G-6,465G-6,473G-6,484G-6,452G-6,536G-6,522G-6,537G	35,2	25,31
7		Th.			A0MNKN	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,15 G	25,388G-5,31G-5,343G-5,322G-5,336G-5,336G-5,32G-5,259G-5,254G-5,241G-5,29G-5,246G-5,263G-5,294G-5,29G-5,407G-5,444G-5,448G-5,392G-5,374G-5,419G-5,453G	29,85	23,67
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	14,83 G	15,049G-5,001G-5,031G-5,022G-5,03G-5,017G-5,018G-4,987G-4,976G-4,968G-4,986G-4,951G-4,953G-4,96G-4,953G-5,026G-5,066G-5,055G-5,031G-5,033G-5,053G-5,073G	16,88	14,25
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds-T.GI.Bd Fd	1	16,28 G	16,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,4G	18,21	16,14
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	14,26 G	14,35G-4,35G-4,35G-4,36G-4,35G-4,36G-4,35G-4,35G-4,36G-4,36G-4,35G-4,36G-4,35G-4,36G-4,37G-4,37G-4,37G-4,37G-4,37G-4,36G	17,17	14,08
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	12,48 G	12,59G-2,57G-2,57G-2,58G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,59G-2,59G-2,6G-2,6G-2,58G-2,58G-2,59G	15,05	12,27
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	202,35 G	208,275G-8,105G-8,569G-8,349G-8,334G-8,221G-8,334G-8,679G-8,222G-8,552G-8,764G-8,454G-7,945G-8,323G-8,248G	226,02	184,18









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	31,99 G	32,144G-2,17G-2,163G-2,099G-2,154G-2,123G-2,144G-2,14G-2,126G-2,039G-2,043G-2,024G-2,047G-1,976G-1,994G-2,007G-2,013G-2,145G-2,21G-2,206G-2,141G-2,134G-2,186G-2,223G	36,18	30,26
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	25,24 G	25,488G-5,395G-5,459G-5,426G-5,437G-5,438G-5,411G-5,353G-5,344G-5,344G-5,386G-5,328G-5,333G-5,351G-5,345G-5,468G-5,465G-5,506G-5,535G	29,33	24
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,55 G	40,724G-0,772G-0,767G-0,675G-0,756G-0,719G-0,744G-0,75G-0,719G-0,734G-0,736G-0,737G-0,808G-0,7G-0,646G-0,753G-0,738G-0,924G-0,928G-1,014G-1,101G	48,8	37,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,1 G	35,813G-5,824G-5,856G-5,892G-5,843G-5,812G-5,828G-5,87G-5,805G-5,878G-5,876G-5,821G-5,771G-5,811G-5,759G-5,86G-5,885G-5,706G	43,31	33,06
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,17 G	39,31G-9,23G-9,37G-9,38G-9,34G-9,36G-9,32G-9,41G-9,53G-9,45G-9,42G-9,43G-9,39G-9,26G-9,45G-9,39G-9,54G-9,5G-9,67G-9,61G-9,54G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,2 G	30,561G-0,551G-0,588G-0,57G-0,571G-0,552G-0,552G-0,588G-0,551G-0,581G-0,598G-0,56G-0,543G-0,552G-0,536G-0,607G-0,618G-0,603G-0,573G-0,628G-0,626G-0,648G	35,59	28,09
7	US\$ 0,7	US\$ 0,73	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,88 G	11,9G-1,9G-1,88G-1,88G-1,89G-1,9G-1,89G-1,89G-1,89G-1,95G-1,93G-1,95G-1,94G-1,95G-1,92G-1,9G-1,91G-1,93G-1,94G-1,95G-1,95G-1,98G-1,99G-1,98G	12,56	11,68
7	US\$ 0,22	US\$ 0,26	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,57 G	7,537G-7,537G-7,521G-7,53G-7,537G-7,537G-7,53G-7,53G-7,53G-7,553G-7,569G-7,561G-7,571G-7,548G-7,538G-7,547G-7,554G-7,554G-7,561G-7,56G-7,584G-7,592G-7,586G	7,74	7,15
7	US\$ 0,83	US\$ 0,7	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,33 G	6,391G-6,405G-6,411G-6,411G-6,404G-6,404G-6,404G-6,425G-6,438G-6,431G-6,439G-6,419G-6,412G-6,418G-6,432G-6,436G-6,441G-6,44G-6,46G-6,461G-6,457G	7,87	6,22
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,2 G	18,35G-8,304G-8,304G-8,327G-8,325G-8,325G-8,314G-8,285G-8,294G-8,287G-8,307G-8,277G-8,274G-8,288G-8,276G-8,366G-8,392G-8,384G-8,361G-8,365G-8,388G-8,407G	19,58	17,03
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,8 G	21,905G-1,919G-1,956G-1,908G-1,936G-1,917G-1,927G-1,927G-1,917G-1,863G-1,873G-1,854G-1,873G-1,845G-1,862G-1,881G-1,877G-1,953G-1,983G-1,951G-1,915G-1,927G-1,947G-1,971G	23,34	20,34
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,35 G	7,511G-7,526G-7,526G-7,521G-7,521G-7,521G-7,521G-7,546G-7,536G-7,546G-7,541G-7,546G-7,531G-7,531G-7,531G-7,536G-7,546G-7,541G-7,541G-7,556G-7,556G-7,551G	8,31	7,02
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,88 G	4,903G-4,903G-4,909G-4,91G-4,9G-4,906G-4,906G-4,909G-4,904G-4,905G-4,905G-4,905G-4,905G-4,905G	5,81	4,77
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	29,67 G	30,48G-0,54G-0,58G-0,58G-0,54G-0,54G-0,54G-0,64G-0,7G-0,67G-0,71G-0,62G-0,48G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,5 G	21,877G-1,825G-1,888G-1,854G-1,855G-1,852G-1,854G-1,872G-1,808G-1,85G-1,897G-1,834G-1,797G-1,861G-1,833G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,56 G	22,665G-2,685G-2,675G-2,607G-2,651G-2,623G-2,637G-2,636G-2,622G-2,612G-2,57G-2,599G-2,6G-2,578G-2,556G-2,575G-2,566G-2,669G-2,717G-2,708G-2,662G-2,664G-2,694G-2,735G	25,57	21,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			934224	LU0109981661	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,74 G	25,73G-5,76G-5,749G-5,63G-5,72G-5,69G-5,71G-5,71G-5,71G-5,73G-5,68G-5,7G-5,72G-5,66G-5,59G-5,61G-5,65G-5,75G-5,74G-5,77G-5,68G-5,73G-5,76G-5,73G	28,59	23,81
7	US\$ 0,77	US\$ 0,68	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ GI.Div.UC.ETF	1	28,33 G	28,41G-8,425G-8,485G-8,48G-8,45G-8,52G-8,53G-8,495G-8,505G-8,545G-8,5G-8,49-8,545G-8,565G-8,515G-8,42G-8,485G-8,455G-8,565G-8,615G-8,47G-8,44G-8,425G-8,435G-8,375G	30,86	26,64
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,66 G	21,615G-1,7G-1,64G-1,64G-1,675G-1,675G-1,665G-1,665G-1,65G-1,7G-1,665G-1,685G-1,685G-1,655G-1,58G-1,65G-1,625G-1,72G-1,72G-1,73G-1,7G-1,685G-1,74G-1,74G	25,75	21,04
7	Euro 1,15	Euro 1,13	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	24,79 G	24,88G-4,88G-4,775G-4,74G-4,83G-4,775G-4,79G-4,79G-4,775G-4,66G-4,675G-4,62G-4,665G-4,575G-4,495G-4,6G-4,61G-4,625G-4,6G-4,555G-4,53G-4,475G-4,465G-4,455G	27,35	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ GI.Eq.SRI UC.ETF	1	31,29 G	31,47G-1,485G-1,405G-1,385G-1,345G-1,405G-1,425G-1,38G-1,385G-1,445G-1,385G-1,44G-1,475G-1,41G-1,275G-1,39G-1,35G-1,45G-1,525G-1,42G-1,375G-1,45G-1,42G-1,41G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	42 G	42,07G-2,065G-1,915G-1,895G-1,985G-1,93G-1,89G-1,905G-1,905G-2,045G-1,955G-2,025G-2,045G-2,025G-1,94G-1,935G-1,915G-2,1G-2,235G-2,235G-2,185G-2,28G-2,275G-2,355G	43,52	37,7
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	20,07 G	20,175G-0,19G-0,235G-0,215G-0,195G-0,21G-0,195G-0,27G-0,235G-0,25G-0,25G-0,25G-0,215G-0,25G-0,22G-0,325G-0,355G-0,12G-0,095G-0,145G-0,17G-0,17G	23,86	19,09
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	19,93 G	20,05G-0,005G-19,93G-9,93G-9,954G-9,942G-9,934G-9,936G-9,93G-9,988G-9,956G-9,986G-20G-19,936G-9,884G-9,948G-9,948G-9,988G-20G-19,94G-9,912G-9,908G-9,904G-9,94G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	30,07 G	30,105G-0,14G-0,155G-0,09G-0,19G-0,14G-0,165G-0,17G-0,145G-0,03G-0,015G-0G-0,025G-29,94G-9,875G-9,965G-9,99G-30,06G-0,01G-29,995G-9,83G-9,82G-9,84G-9,845G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,22 G	23,203G-3,203G-3,404G-3,451G-3,435G-3,489G-3,452G-3,424G-3,46G-3,62G-3,52G-3,601G-3,58G-3,621G-3,538G-3,524G-3,51G-3,538G-3,532G-3,314G-3,312G-3,35G-3,348G-3,31G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,76 G	24,753G-4,749G-5,007G-5,024G-5,026G-5,024G-5,024G-5,025G-5,026G-5,026G-5,023G-5,021G	25,21	24,71
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,18 G	30,285G-0,275G-0,205G-0,21G-0,25G-0,215G-0,215G-0,22G-0,21G-0,27G-0,195G-0,245G-0,255G-0,205G-0,165G-0,28G-0,25G-0,475G-0,53G-0,54G-0,44G-0,555G-0,585G-0,63G	34,45	26,96
7					A2P5CM	IE00BMDPBZ65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	29,84 G	29,875G-9,91G-9,85G-9,76G-9,87G-9,85G-9,855G-9,855G-9,835G-9,755G-9,735G-9,715G-9,765G-9,65G-9,605G-9,69G-9,74G-9,805G-9,755G-9,78G-9,545G-9,525G-9,585G-9,605G	33,94	27,73
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,61 G	22,642G-2,666G-2,732G-2,76G-2,786G-2,808G-2,816G-2,809G-2,823G-2,873G-2,824G-2,824G-2,82G-2,823G-2,776G-2,769G-2,763G-2,755G-2,747G-2,643G-2,642G-2,705G-2,706G-2,705G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	18,27 G	18,282G-8,32G-8,288G-8,24G-8,29G-8,298G-8,276G-8,27G-8,276G-8,304G-8,244G-8,27G-8,236G-8,174G-8,202G-8,252G-8,078G-8,166G-8,15G-8,196G-8,248G-8,248G-8,204G-8,204G	24,55	15,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5V	IE00BHZRR147	Franklin Templeton International Services S.à.r.l. Franklin Lib.FTSE China U.ETF	1	24,92 G	24,985G-4,965G-4,91G-4,915G-4,88G-4,855G-4,84G-4,855G-4,835G-4,895G-4,845G-4,885G-4,91G-4,85G-4,845G-4,87G-4,805G-4,83G-4,86G-4,81G-4,81G-4,845G-4,845G-4,845G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	30,53 G	30,665G-0,67G-0,655G-0,62G-0,655G-0,63G-0,62G-0,565G-0,505G-0,59G-0,525G-0,565G-0,54G-0,535G-0,5G-0,5G-0,505G-0,57G-0,625G-0,6G-0,6G-0,6G-0,6G-0,6G	32,9	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	28,57 G	28,385G-8,385G-8,335G-8,335G-8,36G-8,36G-8,355G-8,375G-8,325G-8,375G-8,355G-8,355G-8,415G-8,39G-8,29G-8,4G-8,37G-8,515G-8,54G-8,525G-8,445G-8,505G-8,535G-8,46G	35,34	26,6
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	161,5 G	156,62G-6,62G-62,98G-2,68G-2,98G-2,92G-2,8G-2,66G-2,8G-3,2G-2,58G-3,08G-3,18G-2,8G-2,7G-2,92G-2,9G-3,76G-4,44G	176,02	149,74
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	81,92 G	81,58G-1,53G-1,87G-2,11G-2,24G-2,27G-2,19G-2,1G-2,21G-2,56G-2,33G-2,19G-2,23G-2,37G-2,1G-1,93G-1,03G-1,6G-1,25G-1,51G-1,07G-0,93G-0,43G-0,35G	124,92	80,35
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	113,76 G	113,4G-3,4G-4,92G-4,86G-4,86G-4,84G-4,96G-4,9G-4,9G-5,08G-5,06G-5,06G-5,34G-5,36G-5,36G-5,04G-5,12G-5,02G-5,24G-4,16G-4,08G-4,32G-4,32G-4,32G	120,5	97,95
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,26 G	30,16G-0,165G-0,305G-0,26G-0,24G-0,41G-0,41G-0,45G-0,475G-0,58G-0,505G-0,59G-0,61G-0,56G-0,45G-0,47G-0,48G-0,47G-0,61G-0,265G-0,34G-0,6G-0,7G-0,685G	38,01	22,95
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	214,39 G	219,57G-9,31G-9,88G-9,405G-9,514G-9,408G-9,503G-9,831G-9,496G-20,491G-0,86G-0,601G-0,146G	251,46	195,88
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,58 G	19,66G-9,66G-9,69G-9,67G-9,66G-9,66G-9,66G-9,73G-9,69G-9,75G-9,76G-9,78G-9,82G-9,86G-9,86G-9,86G-9,89G-9,83G-9,81G	22,86	18,86
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	23,67 G	23,784G-3,815G-3,84G-3,838G-3,816G-3,806G-3,812G-3,915G-3,872G-3,915G-3,903G-3,902G-3,826G-3,844G-3,827G-3,86G-3,864G-3,872G-3,877G-3,945G-3,914G-3,905G	28,38	22,82
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,38 G	24,011G-3,933G-3,999G-3,96G-3,981G-3,988G-3,986G-3,89G-3,887G	28,49	22,37
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,08 G	16,16G-6,16G-6,16G-6,14G-6,16G-6,14G-6,14G-6,15G-6,15G-6,13G-6,13G-6,25G-6,25G-6,23G-6,25G-6,25G-6,25G-6,27G-6,29G-6,28G-6,28G-6,26G-6,23G-6,25G	19,65	15,75
10		Th.	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,82 G	28,43G-8,41G-8,41G-8,41G-8,42G-8,42G-8,42G-8,37G-8,37G-8,37G-8,37G-8,35G-8,37G-8,38G-8,37G-8,47G-8,53G-8,5G-8,48G-8,46G-8,49G-8,53G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	28,04 G	28,043G-8,077G-8,097G-8,036G-8,162G-8,148G-8,206G-8,209G-8,187G-8,085G-8,094G-8,089G-8,095G-7,977G-7,98G-8,043G-8,038G-8,135G-8,142G-8,172G-8,087G-8,04G-8,098G-8,094G	39,36	25,67
7		Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	342,28 G	349,345G-8,653G-9,473G-9,016G-9,109G-8,859G-9,005G-9,422G-8,419G-9,114G-9,756G-50,237G-49,582G-50,534G-0,135G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,22 G	41,24G-1,24G-1,28G-1,28G-1,23G-1,23G-1,26G-1,26G-1,25G-1,05G-1,16G-1,11G-1,11G-0,96G-0,96G-0,92G-0,93G-0,93G-0,87G-0,87G-0,78G-0,79G-0,84G	48,84	40,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0J2ZL	LU0256064774	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	147,77 G	147,85G-7,85G-8G-7,86G-7,83G-7,89G-7,89G-7,9G-7,89G-7,25G-7,54G-7,38G-7,38G-6,86G-6,81G-6,81G-6,64G-6,67G-6,52G-6,54G-6,22G-6,24G-6,41G	175,09	145,75
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	69,41 G	69,42G-9,44G-9,38G-9,38G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,43G-9,41G-9,43G-9,47G-9,44G-9,44G-9,47G-9,46G-9,48G-9,5G-9,53G-9,53G-9,52G-9,52G-9,55G	81,34	68,86
7		Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	149,17 G	149,33G-9,33G-9,41G-9,36G-9,37G-9,37G-9,37G-9,38G-9,37G-9,28G-9,27G-9,26G-9,11G-9,07G-9,11G-9,13G-9,08G-9,13G-9,11G-9,11G-9,1G-9,07G-9,08G-9,09G	174,69	147,86
7	US\$ 3,49	US\$ 3,85 Th. Th.	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	372,88 G	373G	378,93	319,21
7				A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	398,88 G	398,01G	406,24	342,38	
7				A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	367,22 G	376,823G-6,454G-6,516G-6,371G-6,516G-6,587G-6,405G-5,772G-5,89G-5,716G-6,754G-6,509G-6,74G-6,908G-6,642G-8,321G-8,944G-8,657G-8,244G-7,782G-8,16G-8,916G	475,53	334,45	
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	157,55 G	158,911G	258,25	157,27
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	188,1 G	188,13G-8,33G-8,13G-7,67G-8,1G-7,87G-8,17G-8,17G-8,17G-7,5G-7,47G-7,24G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	174,71 G	175,18G-5,13G-5,4G-5,19G-5,31G-5,26G-5,31G-5,33G-5,28G-4,89G-5G-4,88G-5,22G-5,06G-5,19G-5,19G-5,16G-5,27G-5,26G-5,19G-5,16G-5,09G-5,14G-5,16G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,59 G	120,73G-0,73G-0,78G-0,74G-0,75G-0,74G-0,76G-0,76G-0,76G-0,66G-0,67G-0,66G-0,45G-0,42G-0,46G-0,47G-0,44G-0,64G-0,73G-0,68G-0,63G-0,59G-0,62G-0,72G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	164,61 G	164,69G-4,68G-4,73G-4,69G-4,71G-4,7G-4,7G-4,71G-4,71G-4,64G-4,65G-4,64G-4,34G-4,31G-4,35G-4,34G-4,33G-4,51G-4,58G-4,54G-4,51G-4,47G-4,51G-4,57G	184,01	160,72
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	108,01 G	108,08G-8,08G-8,12G-8,1G-8,1G-8,1G-8,09G-8,1G-8,1G-8,07G-8,05G-8,06G-7,88G-7,86G-7,89G-7,9G-7,88G-7,99G-8,02G-8,01G-7,98G-7,96G-7,98G-8,02G	120,65	105,24
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	61,12 G	61,4G-1,55G-1,55G-1,62G-1,55G-1,55G-1,54G-1,85G-1,78G-1,85G-1,78G-1,78G-1,64G-1,57G-1,65G-1,73G-1,73G-1,73G-1,77G-1,99G-1,92G-1,89G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	238,87 G	239,8G-40,6G-0,58G-0,6G-0,6G-0,54G-0,51G-1,71G-1,45G-1,75G-1,47G-1,46G-0,9G-0,66G-0,95G-1,19G-1,19G-1,43G-1,47G-2,24G-2,08G-1,83G	256,71	236,02
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	110,21 G	110,28G-0,38G-0,22G-0,19G-0,3G-0,31G-0,31G-0,31G-0,31G-0,53G-0,44G-0,52G-0,17G-0,14G-0,06G-9,95G-9,93G-10,16G-0,24G-0,08G-0,04G-0,34G-0,38G-0,48G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	108,31 G	108,43G-8,43G-8,47G-8,47G-8,46G-8,47G-8,47G-8,47G-8,47G-8,35G-8,38G-8,35G-8,26G-8,23G-8,24G-8,27G-8,26G-8,52G-8,61G-8,57G-8,51G-8,46G-8,51G-8,63G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	140,42 G	140,58G-0,58G-0,63G-0,63G-0,62G-0,63G-0,63G-0,63G-0,63G-0,47G-0,51G-0,46G-0,37G-0,33G-0,34G-0,37G-0,37G-0,7G-0,82G-0,76G-0,69G-0,62G-0,69G-0,84G	158,93	134
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	343,55 G	341,82G-1,93G-1,21G-1,92G-2,4G-2,4G-2,03G-2,03G-2,03G-3,39G-4,15G-4,72G-5,49G-4,34G-3,68G-3,86G-3,82G-3,67G-3,91G-3,66G-4,74G-5,25G-4,92G	354,28	327,79







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNNM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Gl. Core Equity	1	20,78 G	20,852G-0,865G-0,831G-0,784G-0,838G-0,814G-0,816G-0,804G-0,794G-0,796G-0,784G-0,783G-0,808G-0,764G-0,757G-0,779G-0,781G-0,879G-0,909G-0,958G-0,923G-0,967G-0,971G-0,995G	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	21,83 G	21,752G-1,791G-1,703G-1,627G-1,693G-1,656G-1,708G-1,703G-1,698G-1,593G-1,565G-1,607G-1,517G-1,526G-1,579G-1,593G-1,67G-1,651G-1,728G-1,632G-1,594G-1,627G-1,585G	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,72 G	17,79G-7,8G-7,86G-7,85G-7,88G-7,88G-7,88G-7,88G-7,86G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,86G-7,92G-7,9G	21,31	17,69
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	20,14 G	20,145G-0,148G-0,132G-0,096G-0,147G-0,128G-0,127G-0,113G-0,119G-0,132G-0,094G-0,136G-0,131G-0,102G-0,078G-0,101G-0,066G-0,138G-0,145G-0,145G-0,105G-0,154G-0,155G	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	25,4 G	25,491G-5,514G-5,536G-5,479G-5,544G-5,521G-5,51G-5,507G-5,498G-5,54G-5,517G-5,523G-5,548G-5,498G-5,472G-5,506G-5,508G-5,634G-5,679G-5,619G-5,583G-5,636G-5,641G-5,669G	29,36	23,79
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	25,82 G	26,432G-6,395G-6,465G-6,422G-6,42G-6,421G-6,416G-6,545G-6,569G-6,593G-6,562G-6,507G	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,01 G	29,51G-9,48G-9,54G-9,54G-9,51G-9,51G-9,48G-9,57G-9,51G-9,54G-9,57G-9,54G-9,48G-9,51G-9,51G	34,81	26,42
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	27,68 G	27,808G-7,738G-7,814G-7,785G-7,787G-7,772G-7,765G-7,801G-7,732G-7,779G-7,807G-7,749G-7,694G-7,731G-7,722G	32,07	25,77
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,96 G	4,955G-4,946G-4,962G-4,961G-4,96G-4,959G-4,958G-4,959G-4,959G-4,954G-4,954G-4,954G-4,954G-4,954G-4,954G-4,955G-4,956G-4,956G-4,957G-4,957G-4,957G-4,957G-4,979G	5,8	4,81
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	21,41 G	21,487G-1,488G-1,483G-1,449G-1,462G-1,44G-1,431G-1,433G-1,43G-1,496G-1,451G-1,479G-1,484G-1,465G-1,423G-1,459G-1,429G-1,51G-1,53G-1,52G-1,491G-1,556G-1,549G-1,561G	26,24	19,66
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	9,66 G	9,695G-9,705G-9,675G-9,69G-9,7G-9,7G-9,69G-9,69G-9,69G-9,72G-9,74G-9,73G-9,74G-9,71G-9,71G-9,71G-9,72G-9,73G-9,73G-9,74G-9,76G-9,76G	11,61	9,63
12		Th.	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	37,96 G	37,958G-7,975G-7,944G-7,888G-7,967G-7,942G-7,931G-7,916G-7,921G-7,944G-7,875G-7,951G-7,944G-7,878G-7,844G-7,914G-7,808G-7,956G-7,964G-7,986G-7,894G-7,987G-7,988G	47,08	35,94
12		Th.	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	54,12 G	53,641G-3,605G-3,742G-3,676G-3,666G-3,628G-3,634G-3,788G-3,648G-3,723G-3,793G-3,728G-3,587G-3,684G-3,662G	60,73	49,28
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	27,73 G	27,944G-7,943G-7,942G-7,948G-7,946G-7,935G-7,937G-8,037G-8,004G-8,039G-8,018G-8,036G-7,973G-7,979G-7,987G-8,006G-8,006G-8,018G-8,025G-8,076G-8,067G	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	42,68 G	42,605G-2,622G-2,582G-2,531G-2,58G-2,561G-2,549G-2,549G-2,539G-2,561G-2,502G-2,545G-2,569G-2,517G-2,484G-2,506G-2,494G-2,645G-2,707G-2,71G-2,66G-2,708G-2,731G-2,541G	45,22	40
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	87,99 G	88,33G-8,3G-8,4G-8,4G-8,4G-8,45G-8,45G-8,44G-8,44G-8,45G-8,46G-8,46G-8,46G-8,46G-8,46G-8,45G-8,45G-8,44G-8,44G-8,62G-8,62G-8,9G-8,52G-8,64G	90,61	84,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PPCD	IE00BJ5CNR11	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Act.R US L.C.EQ ETF	1	52,12 G	52,3G-2,32G-2,21G-2,17G-2,29G-2,27G-2,26G- 2,22G-2,2G-2,36G-2,21G-2,29G-2,34G-2,27G- 2,22G-2,25G-2,27G-2,63G-2,75G-2,61G-2,52G- 2,67G-2,65G-2,72G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,36 G	23,365G-3,365G-3,42G-3,415G-3,45G-3,44G- 3,43G-3,435G-3,455G-3,415G-3,46G-3,475G- 3,43G-3,415G-3,43G-3,375G-3,47G-3,48G- 3,36G-3,305G-3,385G-3,38G-3,41G	26,77	22,58
1	US\$ 1,45	US\$ 0,75	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	53,03 G	53,15G-3,196G-3,126G-3,226G-3,234G-3,272G- 3,246G-3,252G-3,216G-3,54G-3,39G-3,484G- 3,468G-3,474G-3,368G-3,274G-3,312G-3,35G- 3,386G-3,18G-3,192G-3,34G-3,344G-3,34G	54,51	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	361,88 G	367,01G-7,01G-7,01G-73,99-67,01G-7,01G- 7,01G-73,99-3,99-67,11G-7,11G-7,11G-7,11G- 7,11G-7,11G-7,11G	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	157,45 G	157,518G-7,687G-7,624G-7,213G-7,604G- 7,393G-7,512G-7,491G-7,371G-6,901G-6,841G- 6,701G-6,911G-6,38G-6,38G-6,43G-6,52G- 6,911G-6,721G-6,902G-6,38G-6,245G-6,531G- 6,464G	178,1	146,6
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	75,52 G	75,448G-5,484G-5,84G-5,99G-5,943G-6,277G- 6,31G-6,452G-6,273G-6,447G-6,418G-6,325G- 6,217G-6,299G-6,183G-6,413G-6,463G	91,52	70,82
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	212,05 G	212,244G-2,391G-3,448G-3,408G-3,608G- 2,544G-2,785G-2,819G-2,73G-3,455G-3,913G- 4,37G-4,554G-4,716G-5,165G-5,133G-4,591G- 4,22G-4,165G-4,19G-4,121G	229,14	206,27
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,86 G	85,86G-5,93G-5,86G-5,68G-5,86G-5,73G- 5,86G-6,22G-6,24G-6,36G-6,39G-6,61G-6,54G- 6,59G-6,34G-6,26G-6,34G-6,3G	99,36	81,48
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	56,55 G	56,231G-6,231G-6,231G-6,231G-6,451G- 6,451G-6,451G-6,451G-6,451G-6,451G-6,451G- 6,451G-6,451G-6,451G-6,451G-6,451G- 6,451G-6,451G-6,451G-6,451G-6,451G	61,06	55,98
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	127,15 G	127,23G-7,22G-7,29G-7,25G-7,26G-7,26G- 7,28G-7,28G-7,28G-7,17G-7,18G-7,19G-7,18G- 7,13G-7,15G-7,15G-6,63G-6,71G-6,75G-6,71G- 6,66G-6,64G-6,65G-6,68G	141,21	123,37
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	133,84 G	134G-4G-4,04G-4,04G-4,03G-4,04G-4,04G- 4,04G-4,04G-3,92G-3,95G-3,91G-3,91G-3,9G- 3,94G-3,94G-4,38G-4,63G-4,71G-4,7G-4,62G- 4,57G-4,62G-4,71G	157,91	130,09
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	440,94 G	449,47G-8,568G-9,853G-9,022G-9,296G- 9,242G-9,195G-9,106G-8,862G-8,889G-9,539G- 8,621G-7,973G-9,678G-9,682G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,22 G	6,185G-6,185G-6,2162G-6,214G-6,2146G- 6,2138G-6,2114G-6,2106G-6,208G-6,0668G- 6,2086G-6,2094G-6,2102G-6,2096G-6,1856G- 6,186G-6,1842G-6,1836G-6,1832G-6,181G- 6,181G-6,181G-6,181G-6,181G	9,83	6,07
4					A3CY1W	IE000WF4FCJ3	HANetf Management Ltd. HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,18 G	4,0975G-4,0975G-4,1825G-4,206G-4,194G- 4,195G-4,197G-4,208G-4,194G-4,1995G- 4,2025G-4,2165G-4,2165G-4,212G-4,203G- 4,248G-4,23G-4,263G-4,2835G-4,278G-4,281G- 4,288G-4,289G-4,3G	7	3,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CUJ9	IE00BLH3CV30	HANetf Management Ltd. HANETF ICAV-Procure Space ETF	1	5,22 G	5,242G-5,242G-5,21G-5,248G-5,238G-5,252G-5,256G-5,254G-5,249G-5,248G-5,249G-5,265G-5,266G-5,251G-5,244G-5,266G-5,279G-5,308G-5,326G-5,289G-5,278G-5,289G-5,289G-5,301G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,85 G	1,8008G-1,8668G-1,9344G-1,9242G-1,9242G-1,9168G-1,9116G-1,9148G-1,9134G-1,9218G-1,9114G-1,9172G-1,9334G-1,9192G-1,915G-1,9518G-1,943G-1,9908G-1,995G-2G-1,9628G-1,967G-1,9682G-1,975G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,01 G	4,0245G-4,0245G-4,05G-4,0535G-4,0745G-4,07G-4,0725G-4,07G-4,071G-4,0755G-4,0665G-4,0735G-4,0875G-4,0785G-4,072G-4,1945G-4,259G-4,2725G-4,249G-4,238G-4,2455G-4,2495G-4,253G	6,42	3,54
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	5,35 G	5,322G-5,326G-5,381G-5,409G-5,395G-5,404G-5,419G-5,432G-5,426G-5,418G-5,419G-5,419G-5,416G-5,409G-5,399G-5,405G-5,343G-5,379G-5,359G-5,329G-5,301G-5,301G-5,272G-5,266G	8,19	5
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,27 G	5,286G-5,287G-5,327G-5,322G-5,32G-5,311G-5,321G-5,335G-5,309G-5,305G-5,311G-5,322G-5,302G-5,295G-5,298G-5,342G-5,372G-5,381G-5,315G-5,298G-5,297G-5,309G-5,315G	6,5	4,69
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,81 G	6,812G-6,814G-6,808G-6,841G-6,841G-6,84G-6,811G-6,805G-6,799G-6,8G-6,806G-6,804G-6,827G-6,825G-6,776G-6,929G-6,892G-6,931G-6,935G-6,923G-6,888G-6,901G-6,905G-6,912G	7,23	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,59 G	5,601G-5,603G-5,623G-5,633G-5,631G-5,635G-5,641G-5,641G-5,643G-5,641G-5,643G-5,65G-5,66G-5,641G-5,635G-5,72G-5,691G-5,711G-5,72G-5,696G-5,665G-5,676G-5,678G-5,684G	6,25	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,22 G	5,232G-5,236G-5,259G-5,287G-5,284G-5,291G-5,273G-5,28G-5,279G-5,281G-5,284G-5,293G-5,296G-5,277G-5,267G-5,256G-5,294G-5,334G-5,338G-5,272G-5,261G-5,272G-5,273G-5,278G	6,47	4,58
4					A3CPGJ	IE00BNTVWV33	HANetf-Fischer Sp.Bet+Gam.ETF	1	3,84 G	3,8495G-3,8505G-3,867G-3,847G-3,8625G-3,8595G-3,8715G-3,8715G-3,8745G-3,8645G-3,8585G-3,861G-3,859G-3,847G-3,8325G-3,8925G-3,914G-3,9495G-3,953G-3,937G-3,914G-3,921G-3,93G-3,932G	5,57	3,57
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-Ci.Liv.ESG-S ETF	1	4,98 G	5,032G-5,043G-5,051G-5,044G-5,054G-5,048G-5,055G-5,049G-5,047G-5,051G-5,034G-5,041G-5,051G-5,041G-5,015G-5,135G-5,11G-5,146G-5,159G-5,138G-5,105G-5,111G-5,118G-5,134G	6,11	4,41
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.GI.Metaverse ETF	1	6,42 G	6,493G-6,528G-6,528G-6,531G-6,53G-6,536G-6,536G-6,499G-6,52G-6,528G-6,5G-6,504G-6,625G-6,615G-6,702G-6,701G-6,671G-6,651G-6,67G-6,671G-6,679G	8,2	5
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	5,66 G	5,663G-5,663G-6,027G-6,052G-6,065G-6,074G-6,092G-6,089G-6,075G-6,067G-6,06G-6,069G-6,053G-6,065G-6,056G-6,263G-6,268G-6,311G-6,368G-6,042G-6,037G-6,052G-6,052G-6,052G	7,16	5,35
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	7,36 G	7,486G-7,503G-7,562G-7,532G-7,541G-7,535G-7,53G-7,53G-7,521G-7,555G-7,517G-7,526G-7,562G-7,527G-7,55G-7,669G-7,646G-7,873G-7,848G-7,878G-7,681G-7,681G-7,77G-7,796G	8,34	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,72 G	6,676G-6,659G-6,684G-6,69G-6,694G-6,697G-6,727G-6,774G-6,775G-6,798G-6,798G-6,781G-6,78G-6,799G-6,892G-6,912G-6,85G-6,825G-6,842G-6,862G-6,87G	7,83	5,83
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,4 G	7,432G-7,432G-7,416G-7,41G-7,409G-7,414G-7,418G-7,414G-7,412G-7,409G-7,404G-7,415G-7,421G-7,403G-7,39G-7,456G-7,473G-7,536G-7,551G-7,534G-7,512G-7,513G-7,523G-7,537G	9,46	6,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QG4B	IE00BNC1F287	HANetf Management Ltd. HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	6,97 G	6,99G-7,003G-6,932G-6,95G-6,944G-6,969G-6,971G-6,968G-6,971G-6,941G-6,956G-6,967G-6,971G-6,943G-6,947G-7,025G-6,993G-7,029G-7,058G-7,053G-7,01G-7,038G-7,071G-7,081G	8,33	6,3
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	2,06 G	2,067G-2,068G-2,0655G-2,0735G-2,0795G-2,0835G-2,089G-2,088G-2,0865G-2,086G-2,086G-2,089G-2,09G-2,083G-2,0775G-2,132G-2,1235G-2,1405G-2,151G-2,1525G-2,1465G-2,1455G-2,1495G-2,1535G	4,88	1,82
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,28 G	6,301G-6,303G-6,236G-6,257G-6,251G-6,264G-6,278G-6,269G-6,27G-6,256G-6,273G-6,283G-6,283G-6,261G-6,259G-6,272G-6,273G-6,286G-6,306G-6,264G-6,249G-6,265G-6,267G-6,273G	7,18	5,71
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,09 G	7,11G-7,116G-7,135G-7,153G-7,145G-7,141G-7,147G-7,144G-7,147G-7,171G-7,151G-7,157G-7,161G-7,143G-7,131G-7,248G-7,245G-7,288G-7,292G-7,225G-7,206G-7,228G-7,236G-7,236G	9,24	5,76
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,83 G	5,804G-5,805G-5,839G-5,841G-5,859G-5,848G-5,848G-5,846G-5,848G-5,861G-5,901-5,861G-5,872G-5,873G-5,861G-5,794G-5,96G-5,992G-6,074G-6,088G-6,087G-6,04G-6,056G-6,073G-6,074G	9,29	5,53
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,71 G	8,571G-8,57G-8,807G-8,816G-8,805G-8,809G-8,797G-8,779G-8,797G-8,793G-8,826G-8,816G-8,799G-8,776G-8,826G-8,802G-8,819G-8,842G-8,859G-8,819G-8,861G-8,885G-8,906G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,68 G	8,716G-8,717G-8,76G-8,742G-8,768G-8,753G-8,761G-8,749G-8,748G-8,763G-8,744G-8,755G-8,764G-8,729G-8,732G-8,881G-8,902G-8,986G-9,007G-8,954G-8,92G-8,96G-8,955G-8,964G	11,65	8,07
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	10,05 G	10,086G-0,086G-0,146G-0,118G-0,136G-0,148G-0,146G-0,136G-0,136G-0,148G-0,128G-0,144G-0,15G-0,128G-0,116G-0,212G-0,216G-0,278G-0,32G-0,242G-0,202G-0,24G-0,242G-0,258G	13,95	8,99
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,43 G	11,446G-1,434G-1,38G-1,386G-1,4G-1,416G-1,414G-1,414G-1,404G-1,394G-1,41G-1,446G-1,462G-1,44G-1,402G-1,356G-1,352G-1,466G-1,502G-1,414G-1,432G-1,452G-1,464G-1,484G	12,71	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,45 G	6,467G-6,472G-6,413G-6,436G-6,429G-6,446G-6,452G-6,449G-6,449G-6,435G-6,452G-6,462G-6,462G-6,444G-6,442G-6,448G-6,449G-6,466G-6,485G-6,46G-6,446G-6,462G-6,469G-6,473G	7,57	5,86
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,56 G	5,578G-5,584G-5,613G-5,6G-5,625G-5,613G-5,623G-5,617G-5,621G-5,615G-5,614G-5,616G-5,616G-5,602G-5,563G-5,696G-5,68G-5,733G-5,751G-5,716G-5,682G-5,696G-5,703G-5,718G	7,08	4,95
9		Th.	02.01.18		981771	DE0009817718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HI Topselect W	1	71,31 G	71,52G-1,5G-1,59G-1,54G-1,57G-1,53G-1,57G-1,57G-1,54G-1,43G-1,45G-1,41G-1,45G-1,4G-1,44G-1,44G-1,43G-1,45G-1,45G-1,14G-1,12G-1,11G-1,11G-1,12G	81,29	68,2
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	70,71 G	70,83G-0,83G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,77G-0,79G-0,77G-0,77G-0,76G-0,79G-0,78G-0,77G-0,95G-1,01G-1,32G-1,28G-1,23G-1,27G-1,35G	82,22	66,71
12 1	Euro 0,5	Euro 0,65 Th.	01.02.22 02.01.18		976691 978163	DE0009766915 DE0009781633	NB Stiftungsfonds 2 TBF GLOBAL VALUE	1 1	45,83 G 82,2 G	45,562G-5,562G-5,562G-5,562G-5,562G 83,35G-3,41G-3,42G-3,41G-3,5G-3,48G-3,54G-3,59G-3,55G-3,51G-3,51G-3,59G-3,45G-3,57G-3,27G-3,19G	51,59 99,87	44,98 75,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2	Euro 0,5	19.04.22		978190	DE0009781906	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM AktienSpezial	1	93,8 G	95,081G-4,911G-5,021G-4,981G-5,051G-5,061G-5,031G-4,921G-4,831G-4,871G-4,891G-4,721G-4,661G-4,691G-4,561G-5,031G-5,171G-4,781G-4,671G-4,641G-4,651G-4,761G	110,73	89,4
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	41,48 G	42,32G-2,19G-2,27G-2,25G-2,28G-2,3G-2,28G-2,15G-2,15G-2,11G-2,14G-2,04G-2,07G-2,12G-2,11G-2,2G-2,19G-2,14G-2,07G-2,05G-2,07G-2,04G	48,3	39,63
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,6 G	16,609G-6,609G-6,615G-6,613G-6,614G-6,614G-6,614G-6,617G-6,617G-6,607G-6,606G-6,606G-6,606G-6,603G-6,607G-6,615G-6,613G-6,632G-6,642G-6,679G-6,674G-6,67G-6,678G-6,687G	18,36	16,26
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	70,25 G	71,05G-0,88G-1,04G-0,96G-0,96G-0,96G-0,96G-0,75G-0,75G-0,71G-0,71G-0,55G-0,59G-0,59G-0,58G-0,73G-0,64G-0,71G-0,63G-0,52G-0,6G-0,6G	86,67	67,4
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	75,41 G	75,4G-5,4G-5,4G-5,4G-5,37G-5,39G-5,38G-5,38G-5,38G-5,37G-5,35G-5,35G-5,34G-5,36G-5,34G-5,35G-5,37G-5,4G-5,41G-5,18G-5,18G-5,16G-5,18G-5,19G	82,07	73,39
9		Th.	02.01.18		979974	DE0009799742	HANSAcentro	1	76,05 G	76,26G-6,26G-6,38G-6,32G-6,34G-6,34G-6,36G-6,38G-6,35G-6,23G-6,27G-6,23G-6,25G-6,19G-6,26G-6,26G-6,25G-6,29G-6,29G	84,82	73,25
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	70,3 G	70,58G-0,58G-0,73G-0,65G-0,68G-0,68G-0,7G-0,72G-0,69G-0,54G-0,58G-0,54G-0,56G-0,48G-0,57G-0,58G-0,56G-0,61G-0,61G-0,56G-0,56G-0,52G-0,52G-0,53G	81,98	66,85
9		Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	57,19 G	57,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,04G-7,04G-7,04G-7,04G	61	56,27
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48,03 G	48,025G-8,025G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,025G-8,025G-8,021G-8,021G-8,021G	49,06	47,91
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	26,95 G	26,96G-6,96G-6,96G-6,97G-6,96G-6,97G-6,96G-6,97G-6,96G-6,95G-6,96G-6,95G-6,95G-6,95G-6,96G-6,95G-6,98G-7G-7,01G-7,01G-7G-7G-7,02G	30,07	26,1
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	79,21 G	79,21G-9,21G-9,23G-9,18G-9,21G-9,21G-9,19G-9,22G-9,22G-9,18G-9,16G-9,16G-9,15G-9,12G-9,16G-9,12G-9,16G-9,19G-9,17G-9,22G-9,18G-9,14G-9,15G-9,17G	82,32	76
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	110,31 G	112,77G-3,01G-3,11G-3,11G-3,02G-3,02G-3,02G-3,58G-3,37G-3,59G-3,47G-3,57G-3,25G-3,45G-3,79G	151,34	103,07
10	Euro 1,5	Euro 1	20.12.21		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	93,14 G	93,02G-3,02G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,02G-3,02G-3,02G-2,66G-2,66G	103,19	91,34
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	112,34 G	117,11G-7bB-6,89-6,96G-7,12G-7,32G-7,42G-7,32G-7,16G-7,14G-7,2G-7,13G-6,81G-6,73G-7,08G-7,1G-7,321G	178,66	108,6
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	75,12 G	76,721G-6,521G-6,691G-6,611G-6,691G-6,731G-6,701G-6,411G-6,461G-6,331G-6,401G-6,201G-6,231G-6,311G-6,321G-6,651G-6,671G-6,511G-6,341G-6,261G-6,331G-6,411G	87,78	71,23
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,53 G	61,557G-1,557G-1,562G-1,564G-1,56G-1,561G-1,558G-1,561G-1,561G-1,552G-1,55G-1,551G-1,548G-1,55G-1,552G-1,55G-1,548G-1,571G-1,589G-1,49G-1,483G-1,471G-1,482G-1,489G	63,51	60,93



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds  ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis  seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		A1H44E	DE000A1H44E3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Apus Capital Revalue Fonds	1	157,61 G	160,412G-0,182G-0,182G-0,105G-59,334G-8,679G-8,756G-9,18G-9,256G-9,912G-9,681G	219,93	148,64
10 1	Euro 0,44 Euro 1,55	Euro 1,22 Euro 1,3	29.10.21 01.03.22		A1H44T A1H44U	DE000A1H44T1 DE000A1H44U9	IIV Mikrofinanzfonds HANSAsmart Select E	1 1	81,42 G	82,934G-2,74G-2,913G-2,823G-2,878G-2,85G-2,819G-2,635G-2,58G-2,556G-2,623G-2,414G-2,414G-2,434G-2,332G-2,441G-2,416G-2,291G-2,147G-2,055G-2,167G-2,14G	90,32	74,96
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	43,94 G	43,939G-3,944G-3,979G-3,979G-3,979G-3,979G-3,979G	47,89	43,93
7	Euro 3,1	Euro 3,5	16.08.21		A1T75N	DE000A1T75N3	BRW Balanced Return	1	115,11 G	115,41G-5,41G-5,36G-5,36G-5,36G-5,36G-5,32G-5,32G-5,32G-5,3G-5,3G-5,22G-5,22G-5,18G-5,18G-5,19G-5,19G-5,45G-5,45G-5,52G-5,55G-5,41G-5,49G-5,54G	129,51	110,87
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,3 G	54,315G-4,324G-4,294G-4,294G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,215G	57,65	53,82
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	198,35 G	203,35G-3,2G-3,784G-3,594G-3,587G-3,524G-3,667G-4,035G-3,507G-3,943G-4,018G-3,709G-3,298G	341,85	173,76
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	110,62 G	110,441G-0,419G-0,408G-0,459G-0,447G-0,582G-0,636G-0,66G-0,806G-0,857G-0,633G-0,634G-0,794G-0,797G-0,814G-1,047G-0,733G-0,922G-0,909G-0,991G-0,805G-0,908G-0,808G-0,553G	137,96	109,24
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvntAG mvK u.TGV - antea	1	109,97 G	110,138G-0,138G-0,196G-0,142G-0,176G-0,176G-0,176G-0,176G-0,06G-0,06G-0,06G-0,06G-0,022G-0,081G-0,115G-0,055G-0,298G-0,383G-0,346G-0,286G-0,236G-0,303G-0,383G	116,6	105,15
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	25,61 G	28G-7,94G-7,93G-9,344-9,332-9,35G-9,35G-9,35G	64	20,98
12 5					A2QDR5 A2QJLA	DE000A2QDR59 DE000A2QJLA8	GG Wasserstoff BIT Global Fintech Leaders	1 1	70,82 G 52,62 G	70,881G 54,331G-4,264G-4,303G-4,273G-4,294G-4,303G-4,285G-4,199G-4,986-4,8G	88,29 76,67	67,1 48,72
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,69 G	9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G	10,71	9,65
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	99,52 G	99,91G-9,91G-9,8G-9,79G-9,89G-9,89G-9,87G-9,87G-9,84G-100,1G-0,1G-0,1G-0,13G-0,13G-99,99G-9,89G-9,99G-100G-0,01G-0,01G-99,98G-100,11G-99,68G-9,65G	105,36	95,72
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSARenta	1	20,47 G	20,47G-0,49G-0,48G-0,49G-0,5G-0,5G-0,5G-0,5G-0,51G-0,53G-0,52G-0,51G-0,51G-0,52G-0,51G-0,5G-0,49G-0,5G-0,48G-0,51G-0,51G-0,53G-0,53G-0,53G	23,27	20,13
1 1	Euro 0,25 Euro 0,35	Euro 0,2 Euro 0,31	01.03.22 01.03.22		847902 847908	DE0008479023 DE0008479080	HANSAs secur HANSAIinternational	1 1	37,87 G 18,02 G	39,15G-9,059G-9,002G-9,096G-9,096G-9,085G 17,99G-7,99G-7,99G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,01G-8,02G-8,03G-8,02G-8,01G-8,01G-8G-7,99G-7,93G-7,93G-7,93G-7,94G-7,94G	48,24 19,22	35,99 17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAszins	1	22,93 G	22,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G	24,24	22,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAeuropa	1	45,51 G	45,531G-5,59G-5,692G-5,549G-5,685G-5,608G-5,672G-5,633G-5,622G-5,43G-5,409G-5,373G-5,434G-5,247G-5,247G-5,293G-5,331G-5,451G-5,381G	57,63	43,15
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	83,03 G	83,054G-3,181G-3,364G-3,041G-3,358G-3,238G-3,388G-3,43G-3,382G-3,083G-3,006G-2,859G	99,82	77,03
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	44,26 G	44,282G-4,288G-4,234G-4,234G-4,265G-4,269G-4,238G-4,235G-4,248G-4,323G-4,271G-4,318G-4,327G-4,317G-4,261G-4,296G-4,276G-4,369G-4,399G-4,391G-4,395G-4,468G-4,445G-4,467G	55,54	44,05
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	27,04 G	27,27G-7,25G-7,27G-7,25G-7,26G-7,26G-7,26G-7,23G-7,22G-7,22G-7,23G-7,18G-7,2G-7,21G-7,22G-7,22G-7,23G-7,21G-7,16G-7,17G-7,18G	35,71	26,93
8	Euro 3	Euro 3,3	15.09.21		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	162,65 G	163,19G-3,14G-3,11G-3G-3,19G-3,28G-3,35G-3,31G-3,21G-2,98G-2,98G-3,07G-3,09G-2,94G-2,9G-3,02G-2,98G-3,17G-3,19G-2,78G-2,78G-2,72G-2,72G-2,77G	183,08	159,45
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	72,62 G	72,915G-2,911G-2,756G-2,902G-2,968G-2,917G-2,955G-3,009G-3,075G-3,378G-3,132G-3,242G-3,21G-3,288G-2,985G-3,15G-3,05G-3,208G-3,175G-3,005G-2,977G-3,129G-2,991G-2,854G	83,17	69,48
8	Euro 5,5	Euro 5,5	15.09.21		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	157,34 G	157,346G-7,364G-7,355G-7,294G-7,349G-7,318G-7,346G-7,349G-7,349G-7,275G-7,294G-7,272G-7,279G-7,235G-7,248G-7,254G-7,272G-7,315G-7,308G-7,275G-7,235G-7,21G-7,217G-7,226G	177,79	156,6
4		Th.			A0M98B	LU0337539778	Hauck & Aufhäuser Fund Services S.A. EuroSwitch World Prof.StarLux	1	73,75 G	73,961G-4,001G-3,971G-3,831G-3,861G-3,871G-3,901G-3,901G-3,871G-3,811G-3,771G-3,811G-3,881G-3,741G-3,751G-3,801G-3,761G-3,971G-4,021G-4,041G-3,921G-3,951G-4,021G-4,061G	82,79	67,91
1		Th.	Euro 0,57	28.11.19	A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	146,34 G	146,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G	149,28	136,87
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	249,45 G	248,056G-8,056G-8,1G-8,1G-8,1G-8,099G-8,055G-8,226G-8,141G-8,227G-8,227G-8,151G-8,056G-8,877G-6,969G-7,056G-7,145G-7,114G-7,171G-7,234G-7,234G	297,77	241,34
7		Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	84,35 G	87,05G-6,85G-6,74G-6,89G-6,88G-6,87G	118,67	80,68
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	133,06 G	133,37G-3,39G-2,9G-3,36G-3,12G-3,27G-3,11G-3,07G-2,68G-2,55G-2,47G-2,5G-1,94G-2,08G-1,9G-1,91G-2,29G-2,05G-2,27G-1,89G-1,61G-1,88G-1,86G	183,23	125,17
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,15 G	33,18G-3,18G-3,18G-3,18G-3,19G-3,18G-3,19G-3,19G-3,18G-3,16G-3,17G-3,16G-3,17G-3,16G-3,16G-3,32G-3,36G-3,38G-3,37G-3,36G-3,35G-3,36G-3,37G	35,51	32,36
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	140,07 G	144,763G-4,44G-4,271G-4,567G-4,535G-4,456G	166,86	131,84
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	603,84 G	612,55G-1,708G-1,777G-1,708G-1,708G-1,754G-1,276G-0,525G-0,549G-0,752G-0,731G-0,139G-0,366G-8,207G-9,375G	646,91	483,01
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	198,4 G	199,48G-9,68G-9,75G-9,78G-9,78G-9,77G-9,57G-200,37G-0,64G-0,44G-0,44G-199,98G-9,1G-9,13G-9,54G-8,98G-8,91G	206,16	176,67







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0DLKB	LU0201071890	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,99 G	12,974G-3,003G-3G-2,945G-2,992G-2,975G-2,986G-2,995G-2,966G-2,913G-2,903G-2,895G-2,903G-2,857G-2,865G-2,877G-2,883G-2,915G-2,901G-2,904G-2,853G-2,847G-2,856G-2,855G	15,32	12,07
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,99 G	25,049G-5,044G-5,094G-5,048G-5,093G-5,071G-5,084G-5,075G-5,065G-5,118G-5,096G-5,128G-5,107G-5,107G-5,064G-5,056G-5,025G-5,142G-5,165G-5,154G-5,192G-5,182G	28,71	23,08
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,98 G	27,99G-8,024G-7,965G-7,844G-7,955G-7,899G-7,95G-7,958G-7,962G-7,872G-7,841G-7,87G-7,82G-7,793G-7,851G-7,848G	34,21	26,33
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	146,31 G	146,33G-6,461G-6,335G-6,417G-6,59G-6,588G-6,567G-6,594G-6,635G-6,853G-6,721G-6,68G-6,68G-6,769G-6,671G-6,598G-6,526G-6,499G-6,369G-6,806G-6,852G-6,956G-6,979G-6,997G	166,65	143,06
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	113,96 G	113,98G-4,074G-3,978G-4,04G-4,175G-4,173G-4,157G-4,178G-4,209G-4,38G-4,278G-4,246G-4,244G-4,312G-4,239G-4,182G-4,125G-4,104G-4,004G-4,345G-4,382G-4,464G-4,482G-4,496G	131,89	112,71
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,14 G	17,147G-7,15G-7,166G-7,118G-7,156G-7,143G-7,153G-7,156G-7,146G-7,105G-7,098G-7,088G-7,108G-7,057G-7,07G-7,08G-7,086G-7,13G-7,128G-7,112G-7,183G-7,176G-7,185G-7,183G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,95 G	16,956G-6,956G-6,955G-6,934G-6,956G-6,944G-6,944G-6,947G-6,947G-6,923G-6,923G-6,915G-6,915G-6,898G-6,905G-6,905G-6,905G-6,926G-6,914G-6,918G-6,994G-6,987G-6,996G-6,994G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,27 G	18,334G-8,336G-8,334G-8,315G-8,313G-8,304G-8,305G-8,307G-8,294G-8,336G-8,325G-8,346G-8,333G-8,325G-8,304G-8,315G-8,303G-8,337G-8,345G-8,343G-8,394G-8,416G-8,416G-8,415G	20,19	17,85
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	52,77 G	52,731G-2,821G-2,729G-2,558G-2,717G-2,657G-2,748G-2,763G-2,736G-2,486G-2,51G-2,428G-2,491G-2,288G-2,335G-2,404G-2,47G-2,635G-2,602G-2,547G-2,439G-2,366G-2,455G-2,43G	64,79	49,74
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	16,89 G	17,21G-7,189G-7,206G-7,184G-7,181G-7,174G-7,178G-7,221G-7,192G-7,215G-7,225G-7,2G-7,182G-7,189G-7,181G-7,249G-7,181G-7,183G-7,177G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	63,48 G	64,294G-4,036G-4,255G-4,142G-4,226G-4,167G-4,157G-3,889G-3,874G-3,821G-3,903G-3,669G-3,655G-3,718G-3,748G-3,938G-3,855G	76,64	59,18
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	54,38 G	54,459G-4,499G-4,278G-4,413G-4,589G-4,599G-4,695G-4,745G-4,69G-4,484G-4,459G-4,459G-4,464G-4,293G-4,328G-4,393G-4,333G-4,544G-4,509G-4,701G-4,541G-4,485G-4,576G-4,596G	71,92	49,77
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	31,75 G	31,75G-1,8G-1,75G-1,65G-1,75G-1,7G-1,76G-1,76G-1,76G-1,61G-1,62G-1,57G-1,62G-1,5G-1,51G-1,58G-1,6G-1,72G-1,68G-1,74G-1,61G-1,56G-1,6G-1,61G	38,39	29,88
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,07 G	22,064G-2,106G-2,096G-2,033G-2,106G-2,064G-2,097G-2,089G-2,089G-2,001G-1,985G-1,97G-1,994G-1,884G-1,914G-1,928G-1,933G-1,983G-1,962G-2,05G-1,963G-1,869G-1,911G-1,908G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,97 G	6,97G-6,97G-6,981G-6,973G-6,977G-6,975G-6,978G-6,961G-6,958G-6,944G-6,947G-6,942G-6,945G-6,939G-6,944G-6,946G-6,945G-6,947G-6,946G-6,944G-6,943G-6,94G-6,941G-6,942G	7,28	6,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,58	kann.\$,07	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	2,61 G	2,608G-2,608G-2,603G-2,603G-2,607G-2,607G-2,607G-2,607G-2,609G-2,618G-2,614G-2,616G-2,618G-2,613G-2,606G-2,678G-2,733G-2,767G-2,78G-2,801G-2,764G-2,772G-2,786G-2,784G	4,42	2,46
1		Th.			A1W2EL	IE00BBQ2W338	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,63 G	44,655G-4,635G-4,525G-4,54G-4,565G-4,535G-4,46G-4,455G-4,535G-4,585G-4,475G-4,525G-4,61G-4,54G-4,445G-4,55G-4,5G-4,625G-4,665G-4,59G-4,445G-4,6G-4,63G-4,67G	50,51	40,61
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,77 G	12,82G-2,832G-2,78G-2,784G-2,804G-2,794G-2,818G-2,8G-2,81G-2,82G-2,806G-2,81G-2,824G-2,788G-2,776G-2,774G-2,76G-2,802G-2,822G-2,814G-2,796G-2,832G-2,83G-2,828G	13,96	11,9
1	US\$ 0,43	US\$ 0,27	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,87 G	25,926G-5,963G-6,001-5,877G-5,854G-5,911G-5,89G-5,892G-5,878G-5,88-5,883G-5,888G-5,848G-5,887G-5,887G-5,843G-5,817G-5,83G-5,85G-5,991G-6,058G-6,071G-6,002G-6,068G-6,067G-6,108G	29,02	23,7
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,41 G	1,4108G-1,4208G-1,4696G-1,4614G-1,4676G-1,4638G-1,4662G-1,4682G-1,4702G-1,4756G-1,4688G-1,464G-1,4696G-1,4694G-1,4662G-1,478G-1,4816G-1,4798G-1,4846G-1,43G-1,429G-1,43G-1,428G-1,428G	1,82	1,29
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,68 G	30,969G-0,964G-0,924G-0,894G-0,922G-0,869G-0,878G-0,88G-0,873G-0,936G-0,899G-0,907G-0,922G-0,878G-0,844G-0,879G-0,859G-0,904G-0,962G-0,955G-0,895G-0,98G-0,97G-0,98G	35,27	28,57
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,77 G	14,708G-4,726G-4,8G-4,764G-4,808G-4,768G-4,802G-4,792G-4,778G-4,722G-4,716G-4,71G-4,722G-4,67G-4,672G-4,682G-4,696G-4,734G-4,718G-4,732G-4,678G-4,66G-4,684G-4,69G	16,77	13,89
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	36,98 G	37,109G-7,114G-7,055G-7,012G-7,106G-7,089G-7,056G-7,03G-7,04G-7,131G-7,042G-7,104G-7,124G-7,07G-6,983G-7,089G-7,072G-7,354G-7,451G-7,405G-7,285G-7,39G-7,43G-7,485G	41,56	33,34
1	US\$ 1,17	US\$ 0,81	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,14 G	19,254G-9,254G-9,304G-9,25G-9,306G-9,304G-9,32G-9,324G-9,306G-9,33G-9,302G-9,312G-9,314G-9,268G-9,246G-9,282G-9,154G-9,208G-9,232G-9,126G-9,078G-9,092G-9,082G-9,096G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	33,74 G	33,925G-3,93G-3,84G-3,71G-3,835G-3,855G-3,86G-3,9G-3,9G-3,905G-3,875G-3,905G-3,935G-3,91G-3,81G-3,925G-3,745G-4,01G-4,025G-3,94G-3,89G-3,885G-3,82G-3,84G	38,58	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	73,55 G	74,99G-5,12G-5,32G-5,73G-5,76G-5,72G-5,73G-5,67G-5,67G-5,94G-5,9G-5,94G-5,99G-5,9G-5,77G-5,42G-5,57G-5,64G-5,75G-5,59G-5,43G-5,46G-5,61G-5,56G	83,94	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	54,49 G	54,2G-4,19G-3,95G-4,04G-4,05G-4,04G-4,06G-4,05G-4,04G-4,22G-4,12G-4,17G-4,2G-4,1G-4,04G-4,06G-4,1G-4,33G-4,39G-4,46G-4,43G-4,4G-4,14G-4,54G	67,78	50,59
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,34 G	25,26G-5,29G-5,18G-5,22G-5,28G-5,28G-5,275G-5,24G-5,24G-5,305G-5,255G-5,295G-5,3G-5,275G-5,205G-5,225G-5,195G-5,29G-5,285G-5,385G-5,38G-5,36G-5,33G-5,395G	27,95	24,54
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,28 G	13,3G-3,33G-3,332G-3,312G-3,334G-3,332G-3,32G-3,32G-3,318G-3,346G-3,306G-3,332G-3,282G-3,232G-3,3G-3,306G-3,168G-3,226G-3,224G-3,25G-3,214G-3,238G-3,234G-3,242G	18,13	12,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,46	£ 0,27	21.04.22		A1C196	IE00B64PTF05	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE 250 UCITS ETF	1	20,94 G	20,946G-0,946G-1,396G-1,406G-1,426G-1,436G-1,416G-1,516G-1,536G-1,506G-1,501G-1,516G-1,511G-1,446G-1,421G-1,456G-1,461G-1,551G-1,551G-1,081G-1,061G-1,061G-1,061G-1,061G	26,99	19,75
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	38,91 G	39,029G-9,049G-8,906G-8,866G-8,973G-8,888G-8,914G-8,89G-8,884G-8,984G-8,864G-8,924G-8,972G-8,892G-8,84G-8,93G-8,888G-9,158G-9,275G-9,265G-9,185G-9,325G-9,34G-9,38G	43,14	35,11
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,77 G	19,846G-9,828G-9,792G-9,766G-9,81G-9,796G-9,8G-9,784G-9,796G-9,816G-9,772G-9,788G-9,808G-9,766G-9,706G-9,754G-9,75G-9,856G-9,914G-9,84G-9,854G-9,836G-9,966G	22,23	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,91 G	6,941G-6,93G-6,941G-6,936G-6,924G-6,918G-6,918G-6,92G-6,915-6,922G-6,939G-6,918G-6,931G-6,939G-6,923G-6,914G-6,932G-6,916G-6,919G-6,928G-6,91G-6,891G-6,896G-6,898G-6,89G	7,77	5,24
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	45,98 G	45,61G-5,605G-5,725G-5,725G-5,8G-5,745G-5,78G-5,78G-5,76G-5,805G-5,795G-5,82G-5,85G-5,81G-5,625G-5,78G-5,775G-5,96G-6,045G-5,98G-5,785G-5,92G-5,905G-5,775G	56,89	42,84
1	US\$ 0,63	US\$ 0,36	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,77 G	21,785G-1,795G-1,805G-1,855G-1,835G-1,825G-1,81G-1,825G-1,86G-1,825G-1,85G-1,875G-1,83G-1,835G-1,8G-1,79G-1,95G-2,01G-1,925G-1,9G-1,89G-1,77G-1,9G	24,78	20,12
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,14	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,82 G	9,8288G-9,8108G-9,8156G-9,818G-9,8206G-9,8222G-9,8148G-9,8074G-9,8146G-9,8266G-9,8092G-9,8168G-9,8294G-9,8068G-9,7938G-9,8078G-9,7872G-9,8282G-9,8306G-9,826G-9,806G-9,827G-9,827G-9,837G	11,24	9,28
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,65 G	9,6508G-9,6528G-9,6836G-9,707G-9,714G-9,7174G-9,7088G-9,6992G-9,708G-9,7502G-9,733G-9,7358G-9,7294G-9,7294G-9,7062G-9,7072G-9,7106G-9,7218G-9,7184G-9,68G-9,678G-9,706G-9,7G-9,695G	9,88	9,25
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	35,09 G	35,152G-5,159G-5,562G-5,522G-5,622G-5,543G-5,558G-5,545G-5,572G-5,631G-5,533G-5,606G-5,655G-5,587G-5,494G-5,61G-5,555G-5,824G-5,904G-5,443G-5,303G-5,413G-5,453G-5,492G	35,9	34,42
1					A3DN5E	IE000MWUQBJO	HSBC EURO STOXX 50 UCITS ETF	1	40,43 G	40,54G-0,535G-0,36G-0,55G-0,425G-0,545G-0,545G-0,585G-0,265G-0,305G-0,26G-0,34G-0,12G-0,11G-0,28G-0,31G-0,505G-0,435G-0,33G-0,05G-0,015G-0,105G-0,075G	40,59	38,03
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,18 G	23,275G-3,283G-3,515G-3,484G-3,547G-3,493G-3,513G-3,5G-3,521G-3,531G-3,477G-3,514G-3,542G-3,495G-3,442G-3,516G-3,493G-3,647G-3,676G-3,344G-3,289G-3,342G-3,369G-3,388G	23,68	22,66
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,6 G	9,589G-9,589G-9,7056G-9,693G-9,7138G-9,6994G-9,7048G-9,6948G-9,702G-9,7126G-9,6924G-9,7096G-9,7198G-9,7022G-9,6832G-9,7024G-9,6844G-9,7232G-9,7262G-9,602G-9,569G-9,598G-9,605G-9,613G	9,77	9,48
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1		(ausg)	15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,13 G	17,142G-7,152G-7,14G-7,134G-7,16G-7,14G-7,146G-7,14G-7,132G-7,158G-7,124G-7,136G-7,158G-7,12G-7,096G-7,12G-7,106G-7,224G-7,248G-7,24G-7,19G-7,248G-7,234G-7,266G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1		(ausg)	14,11	12,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PXVM	IE00BKY55W78	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Europe Sust.Equity	1	12,5 G	12,508G-2,522G-2,498G-2,472G-2,52G-2,494G-2,506G-2,504G-2,49G-2,45G-2,436G-2,436G-2,452G-2,41G-2,392G-2,424G-2,446G-2,476G-2,456G-2,47G-2,414G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,6 G	12,684G-2,684G-2,71G-2,688G-2,704G-2,688G-2,694G-2,68G-2,682G-2,714G-2,696G-2,7G-2,708G-2,696G-2,68G-2,688G-2,692G-2,722G-2,726G-2,722G-2,696G-2,736G-2,734G-2,73G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,84 G	20,91G-0,935G-0,85G-0,855G-0,895G-0,885G-0,865G-0,86G-0,845G-0,9G-0,855G-0,895G-0,91G-0,87G-0,83G-0,86G-0,865G-1G-1,045G-1,06G-1,035G-1G-1,035G-1,03G	22,8	18,89
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,09 G	6,082G-6,076G-6,13G-6,128G-6,128-6,113G-6,112G-6,11G-6,111G-6,105G-6,114G-6,128-6,104G-6,114G-6,115G-6,108G-6,089G-6,108G-6,102G-6,107G-6,118G-6,097G-6,089G-6,098G-6,103G-6,102G	7,35	4,27
1	US\$ 0,16	US\$ 0,08	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	11,83 G	11,832G-1,818G-1,814G-1,816G-1,802G-1,8G-1,804G-1,8G-1,8G-1,846G-1,83G-1,854G-1,854G-1,86G-1,826G-1,824G-1,812G-1,828G-1,84G-1,824G-1,832G-1,842G-1,838G-1,838G	12,81	9,8
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,99 G	20,045G-0,045G-0,04G-0,025G-0,035G-0,04G-0,04G-0,035G-0,03G-0,04G-0,015G-0,04G-0,06G-0,02G-19,984G-20,035G-0,035G-0,145G-0,165G-0,145G-0,09G-0,14G-0,17G-0,17G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,86 G	26,895G-6,895G-6,895G-6,88G-6,945G-6,92G-6,925G-6,905G-6,89G-6,945G-6,895G-6,945G-6,97G-6,92G-6,885G-6,98G-6,975G-7,15G-7,235G-7,19G-7,175G-7,255G-7,23G-7,255G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	18,07 G	18,056G-8,064G-8,136G-8,064G-8,144G-8,122G-8,126G-8,134G-8,136G-8,066G-8,064G-8,064G-8,082G-8,018G-8,032G-8,02G-8,048G-8,09G-8,066G-8,018G-7,952G-7,954G-7,966G-7,97G	20,97	16,8
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,24 G	12,34G-2,35G-2,34G-2,356G-2,34G-2,342G-2,342G-2,358G-2,334G-2,354G-2,35G-2,342G-2,324G-2,342G-2,31G-2,352G-2,372G-2,236G-2,202G-2,238G-2,246G-2,262G	12,81	11,6
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,85 G	14,934G-4,928G-4,916G-4,956G-4,934G-4,938G-4,928G-4,916G-4,944G-4,93G-4,944G-4,956G-4,932G-4,912G-4,918G-4,902G-4,962G-4,972G	15,29	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,78 G	7,762G-7,726G-7,854G-7,845G-7,872G-7,859G-7,867G-7,859G-7,87G-7,87G-7,859G-7,87G-7,869G-7,848G-7,834G-7,866G-7,927G-8,016G-8,005G-7,95G-7,925G-7,947G-7,957G-7,961G	9,53	6,76
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,21 G	12,344G-2,332G-2,376G-2,35G-2,356G-2,334G-2,346G-2,344G-2,332G-2,364G-2,35G-2,358G-2,358G-2,346G-2,334G-2,332G-2,344G-2,372G-2,38G-2,342G-2,314G-2,348G-2,362G-2,348G	14,88	11,1
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,23 G	10,262G-0,2815G-0,3045G-0,3135G-0,3155G-0,322G-0,338G-0,3385G-0,351G-0,322G-0,319G-0,3105G-0,319G-0,312G-0,309G-0,307G-0,2995G-0,302G-0,254G-0,256G-0,256G-0,256G-0,256G	11,39	9,88
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,42 G	11,4215G-1,453G-1,4905G-1,519G-1,5215G-1,513G-1,496G-1,499G-1,589G-1,555G-1,576G-1,5725G-1,5985G-1,549G-1,5295G-1,522G-1,5245G-1,5245G-1,48G-1,474G-1,512G-1,5G-1,5G	11,89	10,83
1	US\$ 0,41	US\$ 0,26	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,77 G	21,87G-1,87G-1,87G-1,85G-1,885G-1,87G-1,885G-1,87G-1,88G-1,91G-1,865G-1,87G-1,89G-1,85G-1,815G-1,83G-1,84G-1,98G-2,025G-1,97G-2,035G-1,98G-1,96G-2G	24,5	20,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	38,4 G	38,445G-8,545G-8,465G-8,31G-8,5G-8,375G-8,505G-8,5G-8,52G-8,245G-8,27G-8,185G-8,28G-8,065G-8,12G-8,21G-8,265G-8,42G-8,37G-8,415G-8,155G-8,17G-8,14G-8,1G	46,16	35,8
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	85,9 G	86,1G-5,99G-6,15G-6,03G-6,21G-6,09G-6,12G-5,91G-5,98G-5,76G-5,73G-5,67G-5,73G-5,43G-5,45G-5,51G-5,47G-5,76G-5,62G-5,56G-5,53G-5,63G-5,55G-5,54G	91,46	81,18
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,93 G	13,92G-3,92G-3,9G-3,91G-3,91G-3,93G-3,91G-3,91G-3,92G-3,98G-3,95G-3,99G-3,97G-3,99G-3,93G-3,93G-3,95G-3,95G-3,97G-3,97G-3,97G-4,02G-4,01G-4G	15,12	13,6
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,09 G	12,973G-2,973G-2,996G-2,985G-2,985G-2,975G-2,977G-2,993G-2,975G-2,995G-2,994G-2,977G-2,957G-2,974G-2,956G-2,996G-3,005G-3,005G-2,974G-3,015G-3,004G-3,015G	14,37	12,46
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,19 G	11,092G-1,095G-1,116G-1,116G-1,105G-1,102G-1,105G-1,116G-1,094G-1,116G-1,114G-1,097G-1,085G-1,106G-1,076G-1,117G-1,115G-1,123G-1,105G-1,126G-1,125G-1,135G	12,36	10,73
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,09 G	18,17G-8,17G-8,16G-8,08G-8,08G-8,08G-8,07G-8,07G-8,07G-8,13G-8,11G-8,13G-8,12G-8,12G-8,07G-8,09G-8,07G-8,09G-8,09G-8,12G-8,12G-8,16G	24,14	16,97
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	15,43 G	15,48G-5,49G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,48G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,49G-5,45G-5,47G-5,49G-5,45G	17,23	13,15
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	21,49 G	21,45G-1,539G-1,645G-1,568G-1,533G-1,575G-1,6G-1,61G-1,6G-1,558G-1,487G-1,532G-1,509G-1,541G-1,643G-1,633G-1,673G-1,673G-1,673G-1,673G	23,46	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,78 G	14,81G	16,61	11,61
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,92 G	27,039G-7,075G-7,099G-7,083G-7,091G-7,062G-7,084G-7,17G-7,23G-7,203G-7,217G-7,13G-7,119G-7,142G-7,17G-7,181G-7,187G-7,208G-7,289G-7,262G-7,255G	30,31	26,44
4	US\$ 0,44	US\$ 0,21	28.01.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,06 G	19,152G-9,194G-9,136G-9,139G-9,128G-9,123G-9,133G-9,194G-9,231G-9,212G-9,227G-9,165G-9,168G-9,174G-9,199G-9,206G-9,125G-9,177G-9,158G-9,148G	21,49	18,57
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,77 G	18,845G-8,842G-8,858G-8,846G-8,846G-8,843G-8,843G-8,843G-8,826G-8,834G-8,834G-8,834G-8,834G-8,845G-8,802G-8,815G-8,802G-8,841G-8,885G-8,825G-8,816G-8,802G-8,816G-8,821G	25,62	18,05
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,41 G	17,54G-7,506G-7,506G-7,497G-7,507G-7,515G-7,503G-7,475G-7,486G-7,475G-7,487G-7,465G-7,487G-7,495G-7,486G-7,508G-7,513G-7,504G-7,492G-7,485G-7,496G-7,494G	23,82	16,7
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,27 G	16,225G-6,213G-6,226G-6,181G-6,204G-6,194G-6,204G-6,242G-6,208G-6,244G-6,241G-6,216G-6,197G-6,224G-6,189G-6,243G-6,242G-6,165G-6,138G-6,175G-6,181G-6,195G	18	15,4
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	213,18 G	214,481G-4,539G-4,995G-4,872G-4,426G-4,167G-4,225G-4,897G-5,396G-5,316G-5,248G-4,372G-4,321G-4,41G-5,026G-5,129G-4,306G-4,217G-4,765G-4,674G-4,907G	237,19	192,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	58,45 G	58,612G-8,627G-8,742G-8,674G-8,667G-8,647G-8,649G-8,649G-8,649G-8,647G-8,638G-8,627G-8,633G-8,642G-8,484G-8,558G-8,517G-8,643G-8,73G-8,681G-8,639G-8,747G-8,731G-8,739G	70,88	54
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	37,74 G	37,743G-7,805G-7,878G-7,722G-7,85G-7,784G-7,824G-7,824G-7,804G-7,627G-7,623G-7,569G-7,631G-7,485G-7,513G-7,531G-7,564G-7,656G-7,613G-7,571G-7,422G-7,398G-7,465G-7,446G	44,37	35,81
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	112,55 G	113,054G-3,041G-2,96G-2,882G-2,83G-2,812G-2,771G-2,74G-2,76G-3,114G-2,972G-3,138G-3,076G-3,083G-2,871G-2,941G-2,933G-2,967G-2,97G-2,963G-2,97G-3,15G-3,111G-3,082G	123,36	93,54
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	60,99 G	62,505G-2,421G-2,586G-2,515G-2,511G-2,48G-2,479G-2,599G-2,446G-2,572G-2,632G-2,53G-2,382G-2,533G-2,507G	67,59	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,97 G	11,93G-1,95G-1,93G-1,94G-1,95G-1,95G-1,94G-1,94G-1,94G-1,98G-2G-1,99G-2,01G-1,97G-1,96G-1,97G-1,98G-1,98G-1,99G-1,99G-2,03G-2,08G-2,07G	12,77	11,52
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,73 G	18,87G-8,82G-8,87G-8,86G-8,83G-8,87G-8,87G-8,94G-8,96G-8,97G-8,98G-8,89G-8,86G-8,88G-8,94G-8,99G-8,93G-8,91G-8,9G	21,13	18,68
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,01 G	15G-4,98G-4,96G-4,97G-4,98G-4,98G-4,99G-4,97G-4,98G-5,05G-5,02G-5,05G-5,03G-5,05G-5,01G-4,99G-4,99G-5G-5G-5,01G-5G-5,05G-5,04G-5,03G	16,92	14,94
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,37 G	12,381G-2,409G-2,373G-2,381G-2,4G-2,396G-2,384G-2,382G-2,382G-2,419G-2,449G-2,438G-2,446G-2,403G-2,396G-2,408G-2,437G-2,447G-2,459G-2,453G-2,499G-2,503G-2,493G	15,6	12,26
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	98,34 G	98,585G-8,573G-8,48G-8,399G-8,395G-8,361G-8,336G-8,241G-8,332G-8,626G-8,81G-8,732G-8,761G-8,478G-8,517G-8,531G-8,593G-8,624G-8,606G-8,627G-8,942G-8,854G-8,818G	111,36	82,39
4		Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	10,95 G	10,96G-0,96G-0,94G-0,96G-0,96G-0,96G-0,96G-0,96G-0,94G-0,94G-0,98G-1G-1G-1G-0,98G-0,96G-0,98G-0,98G-0,99G-0,99G-1,01G-1,03G-1,02G-1,02G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,52 G	7,52G-7,53G-7,51G-7,52G-7,52G-7,53G-7,52G-7,52G-7,515G-7,545G-7,555G-7,555G-7,555G-7,535G-7,535G-7,535G-7,545G-7,545G-7,545G-7,56G-7,58G-7,57G-7,57G	8,12	7,39
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	47,44 G	47,92G-7,84G-7,75G-7,86G-7,86G-7,86G-7,62G-7,38G-7,42G-7,54G-7,58G-7,78G-7,73G-7,75G-7,52G-7,44G-7,51G-7,49G	55,25	44,87
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	37,92 G	38,31G-8,24G-8,17G-8,26G-8,26G-8,26G-8,19G-8,15G-8,17G-7,98G-7,92G-7,98G-7,96G	44,74	36,31
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	114,11 G	114,623G-4,61G-4,528G-4,449G-4,396G-4,364G-4,333G-4,304G-4,304G-4,684G-4,54G-4,687G-4,645G-4,652G-4,42G-4,508G-4,477G-4,514G-4,538G-4,53G-4,513G-4,72G-4,681G-4,642G	124,57	94,44
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	59,57 G	59,991G-9,93G-60,076G-59,975G-9,982G-9,945G-9,974G-60,103G-59,925G-60,036G-0,13G-0,006G-59,894G-60,002G-59,961G	65,19	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,82 G	9,794G-9,806G-9,787G-9,797G-9,807G-9,807G-9,807G-9,797G-9,797G-9,827G-9,849G-9,838G-9,85G-9,821G-9,809G-9,819G-9,828G-9,828G-9,838G-9,837G-9,869G-9,879G-9,87G	10,16	9,5



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			263205	LU0165289439	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	65,91 G	66,425G-6,327G-6,274G-6,237G-6,248G-6,252G-6,251G-6,449G-6,345G-6,449G-6,43G-6,405G-6,229G-6,295G-6,265G-6,437G-6,483G-6,477G-6,487G-6,629G-6,622G-6,59G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	106,61 G	106,843G-6,83G-6,673G-6,641G-6,636G-6,6G-6,543G-6,469G-6,569G-6,887G-7,086G-7,002G-7,065G-6,732G-6,769G-6,784G-6,851G-6,853G-6,897G-6,888G-7,23G-7,134G-7,095G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,16 G	18,023G-8,017G-8,056G-8,051G-8,042G-8,036G-8,026G-8,057G-8,035G-8,056G-8,052G-8,038G-8,001G-8,026G-7,987G-8,058G-8,058G-8,072G-8,043G-8,066G-8,078G-8,095G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	137,1 G	137,728G-7,712G-7,614G-7,518G-7,454G-7,433G-7,382G-7,344G-7,403G-7,897G-7,627G-7,83G-7,754G-7,77G-7,483G-7,589G-7,551G-7,6G-7,617G-7,615G-7,615G-7,843G-7,796G-7,761G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	216,16 G	218,779G-8,574G-9,031G-8,832G-8,422G-8,204G-8,146G-8,592G-8,058G-8,352G-8,459G-8,258G-7,937G-8,027G-7,64G-8,487G-8,761G-7,769G-7,676G-7,913G	240,51	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	54,68 G	56,082G-6,009G-6,156G-6,098G-6,072G-6,061G-6,089G-6,215G-6,032G-6,133G-6,198G-6,108G-5,974G-6,092G-6,058G-6,268G-6,401G-6,455G-6,502G	60,5	50,9
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,74 G	15,7G-5,72G-5,69G-5,71G-5,72G-5,72G-5,71G-5,71G-5,71G-5,75G-5,79G-5,77G-5,79G-5,74G-5,72G-5,74G-5,76G-5,76G-5,77G-5,77G-5,82G-5,83G-5,82G	16,16	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,56 G	41,534G-1,366G-1,443G-1,401G-1,419G-1,419G-1,398G-1,254G-1,254G-1,228G-1,315G-1,238G-1,273G-1,334G-1,294G	48,84	38,83
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,43 G	70,35G-0,2G-0,11G-0,23G-0,27G-0,22G-69,93G-9,89G-9,93G-9,64G-9,61G-9,64G-9,52G	90,68	66,05
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,39 G	66,434G-6,547G-6,734G-6,44G-6,742G-6,67G-6,849G-6,845G-6,783G-6,45G-6,299G-6,399G-6,116G-6,147G-6,193G-6,188G-6,333G-6,301G-6,419G	85,89	62,5
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	43,65 G	44,21G-3,99G-4,14G-4,05G-4,14G-4,15G-4,17G-4,09G-4,02G-4,06G-3,85G-3,78G-3,85G-3,82G	52,3	41,66
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	36,49 G	36,95G-6,77G-6,9G-6,82G-6,91G-6,91G-6,92G-6,85G-6,8G-6,83G-6,66G-6,6G-6,65G-6,62G	43,97	34,98
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse				
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	15,93 G	15,98G-6G-6,02G-6,02G-6G-6G-6,08G-6,05G-6,1G-6,08G-6,08G-6,03G-6,03G-6,05G-6,06G-6,06G-6,08G-6,08G-6,12G-6,06G-6,04G	16,96
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,17 G	29,171G-9,161G-9,131G-9,161G-9,231G-9,221G-9,221G-9,181G-9,191G-9,291G-9,381G-9,341G-9,381G-9,261G-9,241G-9,271G-9,311G-9,291G-9,331G-9,321G-9,381G-9,371G-9,381G	35,06	29,12
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,83 G	24,83G-4,85G-4,84G-4,84G-4,87G-4,87G-4,87G-4,87G-4,88G-4,88G-4,86G-4,86G-4,86G-4,84G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,82G-4,82G	28	24,33
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,16 G	16,18G-6,16G-6,15G-6,16G-6,16G-6,17G-6,17G-6,093G-6,069G-6,14G-6,16G-6,15G-6,15G-6,15G-6,15G	18,14	15,71
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,18 G	40,18G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,21G-0,22G-0,21G-0,22G-0,2G-0,21G-0,21G	46,03	39,12





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	Invesco Investment Management Ltd. InvescoMI NASDAQ FinT ETF	1	34,75 G	34,83G-4,815G-4,825G-4,81G-4,9G-4,835G-4,81G-4,785G-4,785G-4,865G-4,79G-4,875G-4,945G-4,875G-4,78G-5,215G-5,175G-5,555G-5,69G-5,685G-5,58G-5,705G-5,775G-5,855G	42,69	30,24
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,54 G	21,375G-1,37G-1,455G-1,495G-1,5G-1,475G-1,51G-1,51G-1,51G-1,52G-1,465G-1,495G-1,5G-1,485G-1,47G-1,525G-1,445G-1,535G-1,54G-1,565G-1,57G-1,61G-1,585G-1,595G	27,26	21,13
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	229,15 G	230,1G-0,05G-29,9G-9,45G-9,9G-9,8G-9,75G-30G-29,9G-8,85G-8,95G-8,8G-9,25G-8,9G-9,1G-30,25G-0,35G-2,3G-2,6G-2,95G-2G-2,15G-2,75G-3,15G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,47 G	23,469G-3,469G-3,852G-3,852G-3,877G-3,877G-3,86G-3,86G-3,86G-3,826G-3,836G-3,836G-3,836G-3,836G-3,862G-3,905G-3,891G-3,947G-4,006G-3,822G-3,822G-3,822G-3,822G-3,89G	27,95	22,97
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,9 G	23,9G-3,9-3,461G-3,531G-3,571G-3,561G-3,591G-3,601G-3,761G-3,661G-3,741G-3,741G-3,761G-3,691G-3,641G-3,681G-3,721G-3,771G-3,411G-3,401G-3,401G-3,401G-3,401G	27,82	18,5
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,24 G	22,22G-2,26G-2,28G-2,24G-2,335G-2,245G-2,29G-2,305G-2,32G-2,12G-2,145G-2,08G-2,14G-2,045G-2,04G-2,08G-2,075G-2,105G-2,09G-2,08G-1,995G-1,9G-1,945G-1,93G	26,27	21,38
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,72 G	22-2,031G-2,031G-2,011G-2,001G-1,991G-2,021G-2,001G-2,051G-2,061G-2,061G-2,011G-1,971G-1,931G-2,171G-2,261G-1,905G-1,865G-1,87G-1,88G-1,895G	25,39	19,54
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	28,04 G	28,005G-8,04G-8,06G-8,005G-8,08G-8,035G-8,09G-8,09G-8,08G-7,955G-7,945G-7,94G-7,955G-7,84G-7,865G-7,89G-7,89G-7,97G-7,92G-7,94G-7,8G-7,785G-7,825G-7,82G	32,86	26,31
10	US\$ 1,26	US\$ 0,87	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,97 G	21,01G-1,012G-1,259G-1,281G-1,332G-1,328G-1,306G-1,302G-1,288G-1,419G-1,413G-1,393G-1,385G-1,368G-1,338G-1,364G-1,408G-1,45G-1,534G-1,286G-1,304G-1,368G-1,35G-1,344G	22,86	19,77
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	165,18 G	165,66G-5,68G-6,02G-5,78G-6,08G-4,96G-4,88G-4,94G-4,82G-4,92G-4,7G-4,76G-4,98G-4,54G-4,68G-4,74G-4,68G-5,58G-6,02G-5,3G-4,88G-5,34G-5,36G-5,54G	184,62	151,32
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	232,65 G	231,5G-1,7G-1,85G-1,9G-3,1G-2,35G-2,7G-2,7G-2,65G-1,1G-1,05G-0,65G-1,2G-0,2G-29,7G-30,45G-0,55G-1,3G-1,05G-1,2G-0,45G-0,1G-0,45G-0,5G	257,55	219,2
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	79,3 G	79,32G-9,33G-8,88G-8,9G-9,08G-9,13G-9,09G-9,07G-8,94G-9,43G-9,15G-9,31G-9,36G-9,31G-8,94G-8,78G-8,67G-9,56G-9,75G-9,32G-9,33G-9,61G-9,84G-9,76G	87,01	60,43
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	38,08 G	37,875G-8,055G-7,955G-7,93G-8,065G-8,045G-8,045G-8,025G-7,975G-8,14G-8,035G-8,13G-8,16G-8,135G-7,95G-7,855G-7,815G-8,185G-8,28G-7,895G-8,04G-8,245G-8,275G-8,335G	42,75	30,35
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	44,04 G	43,939G-3,939G-3,98G-3,976G-4,01G-3,992G-3,996G-3,975G-3,99G-4,014G-3,946G-4,004G-4,061G-3,951G-3,906G-3,982G-3,919G-4,003G-4,081G-4,02G-3,925G-4,035G-4,045G-4,125G	50,13	41,4
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	731,2 G	732,68G-3,08G-0,94G-0,48G-2,38G-1,4G-1,6G-1,02G-1,18G-2,32G-1,22G-1,38G-2,86G-1,36G-0,16G-2,18G-1,08G-6,1G-8,28G-7,3G-6,4G-8,2G-9G-9,5G	804,5	659,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JNSW	IE00B4TXPP71	Invesco Investment Management Ltd. InvescoMI Cmty Compos ETF	1	90,6 G	90,661G-0,661G-1,831G-1,671G-1,961G-2,161G-2,161G-2,261G-2,211G-2,781G-2,431G-2,641G-2,111G-2,651G-2,341G-2,471G-2,411G-2,661G-2,901G-1,551G-1,551G-1,551G-1,551G-1,551G	108,33	73,79
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	50,87 G	50,74G-1,22G-1,35G-0,95G-1,75G-1,26G-1,43G-1,55G-1,4G-0,58G-0,65G-0,14G-0,31G-49,835G-9,94G-50,03G-0,23G-0,38G-0,34G-0,42G-49,98G-9,1G-9,675G-9,75G	73,43	46,93
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	18,22 G	18,248G-8,2675G-8,2235G-8,2655G-8,3045G-8,303G-8,268G-8,2735G-8,263G-8,416G-8,3615G-8,399G-8,3755G-8,4145G-8,3625G-8,333G-8,305G-8,3035G-8,2945G-8,29G-8,295G-8,3545G-8,346G-8,3445G	19,15	17,22
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,26 G	18,2635G-8,2655G-7,7645G-8,4635G-8,4795G-8,496G-8,492G-8,5005G-8,504G-8,536G-8,52G-8,5075G-8,5095G-8,5175G-8,515G-8,515G-8,5015G-8,498G-8,4925G-8,366G-8,365G-8,366G-8,362G-8,362G	20,62	17,63
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,81 G	14,2375G-4,3515G-4,4155G-4,448G-4,4385G-4,42G-4,455G-4,4635G-4,3965G-4,501G-4,521G-4,53G-4,5345G-4,488G-4,492G-4,496G-4,5465G-4,5715G-4,111G-4,101G-4,141G-4,141G-4,141G	15,75	13,52
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	47,47 G	47,63G-7,595G-7,735G-7,585G-7,675G-7,615G-7,59G-7,615G-7,61G-7,4G-7,435G-7,42G-7,49G-7,405G-7,335G-7,565G-7,525G-7,78G-7,92G-7,835G-7,655G-7,65G-7,735G-7,82G	58,13	44,13
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	32,69 G	32,79G-2,77G-2,655G-2,63G-2,685G-2,63G-2,66G-2,615G-2,64G-2,74G-2,67G-2,735G-2,735G-2,72G-2,665G-2,475G-2,455G-2,605G-2,74G-2,655G-2,66G-2,605G-2,63G-2,6G	34,67	29,39
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	35,77 G	35,899G-5,904G-5,828G-5,763G-5,81G-5,789G-5,822G-5,795G-5,788G-5,875G-5,783G-5,827G-5,865G-5,798G-5,747G-5,816G-5,791G-6,038G-6,146G-6,12G-6,055G-6,17G-6,17G-6,205G	39,68	32,29
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	19,54 G	19,541G-9,541G-20,826G-0,811G-0,836G-0,831G-0,806G-0,786G-0,806G-0,861G-0,836G-0,831G-0,831G-0,806G-0,761G-0,741G-0,791G-0,861G-0,841G-0,486G-0,491G-0,491G-0,491G-0,491G	20,86	16,8
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	18,62 G	18,754G-8,762G-8,806G-8,768G-8,778G-8,688G-8,69G-8,758G-8,762G-8,694G-8,706G-8,662G-8,71G-8,668G-8,626G-8,712G-8,706G-8,758G-8,734G-8,74G-8,706G-8,716G-8,724G-8,732G	19,66	16,81
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	35,25 G	35,26G-5,32G-5,265G-5,135G-5,275G-5,185G-5,28G-5,275G-5,28G-5,045G-5,095G-5,025G-5,07G-4,905G-4,94G-5,05G-5,08G-5,225G-5,185G-5,215G-5,02G-4,98G-4,975G-5,01G	43,17	33
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	39,45 G	39,545G-9,585G-9,48G-9,42G-9,515G-9,425G-9,465G-9,465G-9,425G-9,485G-9,43G-9,46G-9,52G-9,41G-9,31G-9,435G-9,425G-9,595G-9,66G-9,64G-9,58G-9,7G-9,555G-9,61G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	160,6 G	160,84G-1,02G-2,28G-2,1G-2,5G-2,14G-2,26G-2,22G-2,2G-1,5G-1,5G-1,42G-1,62G-1,04G-1,12G-1,16G-1,14G-1,54G-1,34G-59,88G-9,22G-9,22G-9,48G-9,56G	189,3	151,9
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	142,4 G	143,76G-3,64G-4,04G-3,9G-4,04G-3,76G-3,84G-3,86G-3,82G-4,08G-3,96G-3,94G-4,04G-3,9G-3,4G-3,8G-3,82G-4,26G-4,2G-4G-3,9G-3,96G-4,02G-4,02G	161,84	133,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A12CCJ	IE00BQ70R696	Invesco Investment Management Ltd. InvescoMI NSDQ Biotech ETF	1	39,87 G	39,665G-9,89G-9,795G-9,74G-9,83G-9,795G-9,77G-9,805G-9,81G-9,885G-9,93G-9,895G-9,925G-9,895G-9,75G-40,36G-0,31G-0,4G-0,245G-0,21G-39,975G-9,955G-9,885G-40,015G	43,18	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,44 G	31,564G-1,56G-1,536G-1,454G-1,512G-1,484G-1,491G-1,495G-1,488G-1,355G-1,368G-1,357G-1,424G-1,352G-1,395G-1,426G-1,42G-1,593G-1,681G-1,663G-1,593G-1,602G-1,612G-1,678G	38,63	29,23
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	443,71 G	445,001G-4,461G-3,931G-4,991G-4,521G-4,151G-3,921G-3,781G-6,061G-4,701G-5,411G-5,861G-5,961G-4,851G-0,991G-39,991G-41,371G-4,971G-39,312G-8,163G-9,312G-9,811G-40,411G	468,45	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	320,83 G	322,481G-2,161G-5,929-2,471G-2,541G-3,221G-2,481G-2,831G-3,231G-2,651G-2,351G-4,021G-4,371G-7,141G-8,351G-8,023G-6,575G-8,073G-8,523G-8,872G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	579,2 G	579,601G-9,601G-92,84G-2,24G-3,22G-2,59G-2,99G-2,61G-3,04G-4,53G-3,12G-4,42G-3,65G-2,96G-1,84G-1,03G-88,82G-91,69G-2,39G-78,701G-8,601G-8,301G-8,301G-8,301G	618,54	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	408,5 G	408,501G-8,501G-17,81G-7,06G-8,09G-7,31G-7,3G-7,09G-7,38G-7,42G-6,51G-7,16G-7,7G-6,62G-5,13G-7,16G-6,46G-9,45G-25,17-0,38G-17,201G-9,901G-9,901G-9,901G-9,901G	492,25	391,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	445,8 G	445,851G-5,851G-59,1G-8,77G-9,49G-9,05G-8,84G-8,72G-8,63G-9,83G-8,6G-9,35G-60,14G-59,15G-8,55G-9,05G-9,04G-62,08G-3,23G-50,601G-0,601G-0,601G-0,601G-0,601G	495,95	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	229,6 G	229,551G-9,601G-35,101G-4,651G-5,251G-4,801G-4,701G-4,551G-4,651G-4,851G-4,401G-4,751G-5,201G-4,851G-4,401G-4,901G-4,901G-6,351G-6,501G-2,701G-2,651G-2,451G-2,451G-2,451G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	537,9 G	537,801G-7,801G-44,901G-4,901G-6,101G-5,801G-5,101G-4,901G-4,801G-6,901G-6,101G-6,701G-6,601G-6,501G-5,601G-4,201G-3,001G-3,801G-5,701G-36,601G-6,501G-6,001G-6,001G-6,001G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	425,55 G	425,451G-5,451G-37,351G-5,951G-7,851G-7,601G-7,551G-7,451G-6,201G-7,451G-6,401G-7,451G-7,751G-6,951G-5,951G-4,051G-5,401G-40,651G-1,851G-36,801G-6,701G-6,701G-6,701G-6,701G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	478,72 G	481,111G-0,921G-3,061G-2,531G-2,511G-2,131G-1,811G-2,871G-1,431G-2,531G-2,751G-1,931G-0,921G-5,071G-4,271G-8,801G-8,731G-7,014G-5,366G-7,364G-7,963G-8,562G	621,44	411,15
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,74 G	98,69G-8,74G-9G-8,99G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-9,01G-8,99G-8,99G-8,99G-8,99G-8,98G-8,98G-8,81G-8,81G-8,81G-8,81G-8,81G	99,52	96,96
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	45,49 G	45,5G-5,575G-5,57G-5,465G-5,685G-5,55G-5,66G-5,66G-5,63G-5,445G-5,445G-5,41G-5,47G-5,27G-5,23G-5,37G-5,42G-5,59G-5,515G-5,58G-5,385G-5,375G-5,325G-5,34G	56,49	42,62
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	97,25 G	97,32G-7,48G-7,21G-7,03G-7,35G-7,14G-7,35G-7,33G-7,32G-6,85G-6,91G-6,82G-6,91G-6,47G-6,57G-6,62G-6,71G-6,95G-6,78G-7,02G-6,62G-6,56G-6,61G-6,63G	111,12	91,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RGCL	IE00B60SWX25	Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF	1	84 G	83,94G-4,16G-3,93G-3,73G-4,02G-3,88G-3,94G-4,1G-4,08G-3,5G-3,58G-3,43G-3,59G-3,17G-3,27G-3,47G-3,55G-3,94G-3,82G-3,9G-3,46G-3,31G-3,36G-3,41G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	263,55 G	262,45G-2,8G-4,1G-3,45G-4,25G-3,8G-4,3G-4G-4,15G-2,9G-2,9G-2,75G-2,95G-2,2G-2,1G-2,25G-2,45G-3G-2,85G-2,9G-2,1G-1,6G-1,65G-1,65G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,88 G	60,99G-1,14G-1G-0,8G-1,16G-1,08G-1,16G-1,24G-1,26G-0,94G-0,94G-0,94G-0,9G-0,64G-0,66G-0,8G-0,78G-1,13G-1,01G-1,11G-0,89G-0,77G-0,79G-0,8G	78,71	57,06
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	95,55 G	95,69G-6,03G-5,89G-5,57G-6,12G-5,95G-6,19G-6,21G-6,09G-5,53G-5,58G-5,53G-5,65G-5,26G-5,44G-5,38G-5,38G-5,59G-5,62G-5,66G-5,46G-5,19G-5,25G-5,29G	118,46	89,85
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	106,95 G	107,305G-7,485G-7,165G-7,015G-7,21G-7,095G-7,175G-7,105G-7,07G-7,365G-7,075G-7,23G-7,32G-7,05G-7,04G-7,205G-7,16G-7,945G-8,225G-8,155G-8,025G-8,325G-8,27G-8,37G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	59,31 G	59,852G-9,842G-9,814G-9,744G-9,822G-9,704G-9,738G-9,712G-9,72G-9,9G-9,806G-9,836G-9,87G-9,77G-9,736G-9,76G-9,744G-9,9G-9,924G-9,83G-9,76G-9,862G-9,872G-9,86G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	76,82 G	77,094G-7,148G-6,97G-7,062-6,864G-7,036G-6,918G-6,946G-6,938G-6,972G-7,048G-6,878G-6,952G-7,006G-6,888G-6,732G-6,888G-6,882G-7,296G-7,526G-7,456G-7,37G-7,512G-7,544G-7,616G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	85,99 G	86,26G-6,27G-6,29G-6,12G-6,34G-6,23G-6,26G-6,2G-6,21G-6,4G-6,19G-6,26G-6,4G-6,2G-6,12G-6,59G-6,68G-7,42G-7,64G-7,34G-7,06G-7,52G-7,6G-7,79G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	414,1 G	415,2G-5,75G-5,15G-0,05G-4,3G-3,2G-5,05G-5,05G-4,2G-8,05G-9,2G-6,25G-6,35G-3,55G-5,7G-7,35G-8,75G-10,85G-0,95G-0,4G-7,35G-7,05G-7,6G-7,6G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	58,5 G	58,47G-8,55G-8,86G-8,54G-9,19G-8,76G-8,89G-8,9G-8,84G-8,05G-8,08G-7,66G-7,81G-7,43G-7,55G-7,61G-7,82G-8,02G-7,93G-7,94G-7,55G-7,3G-7,29G-7,46G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	498,15 G	498,65G-9,8G-500,7G-0,2G-1,8G-0G-2,2G-1,9G-2,9-2,1G-498,3G-8,7G-8,25G-8G-5,35G-5,45G-5,95G-6,45G-500,5G-499,2G-8,15G-7,15G-7,45G-6,3G-7,65G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	536,5 G	539,5G-40G-38G-5,2G-7,2G-7G-7,8G-8G-7,6G-4,2G-4,2G-4,2G-4,3G-1,2G-2,9G-4,1G-4,3G-6,4G-6,5G-5,8G-3,3G-4,1G-4,2G-4,3G	665,2	505,2
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	403,6 G	404,55G-4,75G-3,55G-5,35G-4,8G-6G-5,25G-5,35G-2,9G-3,4G-3,35G-3,35G-1,1G-2,2G-2,9G-2,5G-3,75G-3,05G-2,25G-0,2G-0,55G-1,05G-0,85G	510,8	373,3
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	295,95 G	296,5G-7,05G-8,1G-7,6G-8,55G-7,4G-7,85G-8,1G-7,75G-6,7G-6,6G-6,3G-6,5G-5,4G-5,15G-6,4G-6,1G-7,1G-7G-6,7G-5,45G-5,7G-6,1G-6,45G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	463,2 G	463,1G-3,15G-3,65G-3,05G-4,1G-2,75G-2,6G-2,25G-2,05G-0,55G-0,65G-1,6G-2,5G-1,8G-1,9G-1G-59,75G-9,9G-9,85G-9,2G-7,65G-7,7G-7,8G-8,15G	513	422,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPR7	IE00B5MJYY16	Invesco Investment Management Ltd. InvescoMI STXE600 HealC ETF	1	363,25 G	364,3G-4,5G-4,6G-4,15G-4,5G-4,3G-4,15G-4G-3,55G-3,3G-3,3G-3,6G-3,05G-2,2G-2,05G-1,8G-2,15G-2,3G-1,35G-0,9G-59,9G-60,35G-0,4G-0,6G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	284,8 G	285,5G-6G-5G-5,7G-5,75G-6,55G-6,5G-6,4G-4,7G-5,2G-5,25G-5,4G-4,15G-4,5G-5,2G-5G-6,25G-5,95G-5,7G-4,75G-4,7G-5,45G-5G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	116,84 G	117G-7,24G-7,3G-7,08G-7,42G-6,56G-6,92G-6,84G-6,98G-5,96G-5,86G-5,62G-6,02G-5,4G-5,56G-5,78G-5,7G-6G-5,96G-5,86G-5,46G-5,54G-5,62G-5,58G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	127,76 G	128,44G-8,62G-8,38G-8,54G-8,4G-8,54G-8,64G-8,58G-8,2G-7,98G-8,18G-8,2G-8G-8,24G-8,48G-8,78G-9,02G-8,98G-8,56G-8,04G-8,2G-8,24G-8,22G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	212 G	209,15G-8,85G-14,55G-3,95G-4,45G-4,1G-4,35G-4,4G-4,6G-3,95G-3,55G-3,25G-4G-3,7G-3,15G-2,85G-3,1G-4,15G-3,6G-3,45G-2,85G-2,5G-2,55G-2,7G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	601,8 G	602,7G-3,2G-2,2G-599,3G-601,2G-1,1G-0,4G-0,3G-0,6G-598,5G-7,8G-8,7G-9,3G-7G-7,4G-6,6G-7G-7,4G-7,4G-6,3G-4G-4,5G-5,6G-5,2G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	165,14 G	165,34G-5,48G-5,66G-4,94G-6,32G-6,16G-6,38G-6,04G-6,28G-5,68G-5,84G-5,9G-5,94G-5,44G-5,64G-6,32G-5,68G-6,1G-6,42G-5,86G-5,1G-5,34G-5,48G-5,5G	241,7	142,44
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	95,93 G	95,28G-5,91G-5,98G-6,35G-6,26G-6,74G-6,65G-6,78G-6,37G-6,51G-6,31G-6,29G-5,76G-5,71G-6,45G-6,81G-7,35G-7,24G-7,38G-6,99G-6,98G-7,35G-7,39G	134,16	87,03
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	100,88 G	101,38G-1,36G-99,85G-9,89G-100,06G-0,08G-0,32G-0,16G-99,97G-9,73G-9,68G-9,54G-9,62G-9,37G-9,33G-9,22G-9,16G-9,26G-9,25G-9,27G-8,92G-8,98G-9,14G-9,35G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	172,18 G	172,34G-2,5G-3,22G-2,06G-3,06G-2,96G-2,92G-3,72G-3,86G-3,72G-2,3G-2,4G-2,32G-2,62G-1,38G-1,42G-2,36G-2,48G-3,6G-3,34G-3,12G-2,24G-2,7G-2,74G-2,7G	227,3	159,12
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	238,6 G	238,25G-8,95G-8,85G-8,25G-8,9G-8,15G-8,45G-8,15G-8,35G-7,2G-7,1G-7,25G-7,75G-7,2G-7,8G-7,7G-7,05G-6,8G-6,35G-6,25G-5,35G-5,15G-4,65G-5,2G	263,35	221,5
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,24 G	4,226G-4,229G-4,2455G-4,238G-4,252G-4,245G-4,25G-4,2525G-4,25G-4,231G-4,2345G-4,233G-4,2365G-4,22G-4,212G-4,2285G-4,2335G-4,2455G-4,241G-4,239G-4,226G-4,223G-4,229G-4,228G	5,03	3,94
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,78 G	3,765G-3,765G-3,7755G-3,7745G-3,783G-3,7745G-3,7775G-3,776G-3,776G-3,781G-3,7725G-3,7765G-3,7825G-3,775G-3,7615G-3,7875G-3,7865G-3,8075G-3,814G-3,807G-3,797G-3,807G-3,81G-3,815G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,72 G	3,739G-3,74G-3,767G-3,7635G-3,7715G-3,763G-3,767G-3,7635G-3,7655G-3,773G-3,7625G-3,7695G-3,7735G-3,769G-3,7545G-3,7945G-3,7915G-3,8205G-3,83G-3,776G-3,763G-3,777G-3,782G-3,786G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,75 G	3,799G-3,797G-3,791G-3,799G-3,797G-3,797G-3,7945G-3,7925G-3,797G-3,791G-3,797G-3,8005G-3,7965G-3,7745G-3,7965G-3,7905G-3,802G-3,804G-3,759G-3,748G-3,757G-3,758G-3,761G	3,86	3,68



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEY	IE000I8IKC59	Invesco Investment Management Ltd. IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,59 G	3,6285G-3,6235G-3,6285G-3,6235G-3,6275G-3,6205G-3,6215G-3,6195G-3,619G-3,6305G-3,6225G-3,625G-3,6255G-3,622G-3,608G-3,619G-3,6165G-3,63G-3,6305G-3,624G-3,618G-3,628G-3,63G-3,628G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	5,24 G	5,209G-5,219G-5,214G-5,209G-5,209G-5,213G-5,213G-5,23G-5,225G-5,235G-5,236G-5,235G-5,223G-5,224G-5,219G-5,23G-5,23G-5,176G-5,188G-5,203G-5,158G-5,169G	5,53	4,5
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	33,13 G	33,22G-3,225G-3,25G-3,215G-3,32G-3,29G-3,29G-3,28G-3,295G-3,365G-3,275G-3,33G-3,36G-3,295G-3,215G-3,41G-3,445G-3,74G-3,835G-3,785G-3,695G-3,775G-3,825G-3,88G	40,75	29,11
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,7 G	5,722G-5,736G-5,736G-5,725G-5,73G-5,736G-5,736G-5,757G-5,748G-5,759G-5,763G-5,756G-5,749G-5,747G-5,742G-5,753G-5,748G-5,75G-5,664G-5,696G-5,67G-5,676G	5,92	4,47
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5,14 G	5,1402G-5,1456G-5,1434G-5,149G-5,1482G-5,1472G-5,1596G-5,1598G-5,1612G-5,1538G-5,1544G-5,1524G-5,1544G-5,1468G-5,145G-5,1456G-5,1416G-5,1384G	5,16	4,97
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5,09 G	5,0904G-5,0934G-5,0914G-5,0964G-5,0964G-5,0964G-5,1012G-5,1016G-5,1056G-5,101G-5,1004G-5,0996G-5,1018G-5,0964G-5,0964G-5,096G-5,095G-5,0908G	5,11	4,99
1					A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	5,14 G	5,1402G-5,1456G-5,1434G-5,149G-5,1482G-5,1472G-5,1596G-5,1598G-5,1612G-5,1536G-5,1544G-5,1526G-5,1544G-5,1468G-5,145G-5,1456G-5,1416G-5,1374G	5,16	4,97
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	29,36 G	29,595G-9,58G-9,205G-9,165G-9,115G-9,13G-8,605G-9,095G-9,095G-9,15G-9,1G-9,175G-9,19G-9,13G-9,07G-9,16G-9,07G-9,11G-9,15G-9,155G-9,025G-9,025G-9,095G-9,185G	32,52	21,04
1	Euro 0,05		18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,77 G	39,845G-9,888G-9,99G-9,99G-40,001G-39,991G-9,991G-9,991G-9,99G-9,99G-9,99G-9,99G-9,99G-40G-39,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,777G-9,784G-9,892G-9,896G-9,892G	40,61	38,31
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	51,6 G	51,78G-1,77G-1,86G-1,79G-1,9G-1,86G-1,85G-1,8G-1,79G-1,87G-1,84G-1,86G-1,92G-1,84G-1,73G-1,94G-1,94G-2,27G-2,45G-2,12G-2,08G-2,16G-2,21G-2,37G	56,57	46,37
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	38,25 G	38,049G-8,167G-8,161G-8,229G-8,281G-8,301G-8,287G-8,233G-8,237G-8,476G-8,43G-8,48G-8,44G-8,521G-8,385G-8,324G-8,352G-8,347G-8,344G-8,364G-8,364G-8,484G-8,428G-8,418G	39,42	35,71
10					A2N6RV	IE00BFZYGZ54	InvescoMI3 NASDAQ100 ETF	1	201,2 G	201,1G-1,05G-1,65G-1,6G-1,9G-1,9G-1,9G-1,8G-2G-2,2G-1,8G-2,25G-2,4G-1,95G-1,5G-2,6G-2,55G-4,6G-5,2G-5,15G-4,5G-5,15G-5,4G-5,75G	244,85	173,98
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	37,83 G	37,739G-7,769G-7,738G-7,844G-7,855G-7,888G-7,882G-7,846G-7,844G-8,126G-8,036G-8,104G-8,045G-8,119G-7,974G-7,93G-7,96G-7,943G-7,932G-7,94G-7,94G-7,9G-7,934G-7,96G	38,98	35,88
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	38,36 G	38,328G-8,338G-8,442G-8,492G-8,476G-8,529G-8,515G-8,501G-8,472G-8,56-8,737G-8,645G-8,713G-8,66G-8,703G-8,581G-8,529G-8,573G-8,609G-8,604G-8,442G-8,462G-8,579G-8,545G-8,533G	39,54	35,07

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	Invesco Investment Management Ltd. InvescoMI2 US-T Bond 7-10Y ETF	1	37,7 G	37,633G-7,691G-7,686G-7,779G-7,825G-7,866G-7,846G-7,804G-7,803G-8,128G-8,01G-8,071G-8,023G-8,113G-7,952G-7,912G-7,922G-7,881G-7,87G-7,834G-7,83G-7,862G-7,862G-7,874G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	34,29 G	34,309G-4,369G-4,582G-4,64G-4,672G-4,676G-4,684G-4,672G-4,68G-4,772G-4,72G-4,7G-4,68G-4,67G-4,604G-4,55G-4,541G-4,519G-4,285G-4,46G-4,46G-4,46G-4,4G-4,38G	39,04	32,75
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,25 G	38,269G-8,334G-8,499G-8,513G-8,532G-8,553G-8,543G-8,541G-8,539G-8,541G-8,549G-8,545G-8,537G-8,524G-8,487G-8,133G-8,501G-8,485G-8,463G-8,42G-8,42G-8,4G-8,345G-8,325G	39,45	37,5
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	44,47 G	44,725G-4,775G-4,725G-4,55G-4,78G-4,79G-4,925G-4,94G-4,885G-4,64G-4,705G-4,59G-4,595G-4,33G-4,445G-4,54G-4,54G-4,685G-4,745G-4,75G-4,585G-4,55G-4,5G-4,46G	60,01	41,19
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	37,58 G	37,58G-7,575G-7,525G-7,535G-7,575G-7,58G-7,545G-7,565G-7,56G-7,635G-7,675G-7,605G-7,565G-7,62G-7,55G-7,695G-7,7G-7,5G-7,44G-7,545G-7,57G-7,57G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	44,72 G	45,11G-5,11G-6,79G-6,73G-6,86G-6,89G-6,88G-6,87G-6,87G-6,93G-6,84G-6,89G-6,97G-6,86G-6,57G-6,68G-6,76G-7,02G-7,28G-5,93G-5,925G-6G-6G-6G	58,67	41,55
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,39 G	17,3895G-7,3975G-7,602G-7,528G-7,553G-7,574G-7,5805G-7,583G-7,583G-7,416G-7,6035G-7,61G-7,5675G-7,5475G-7,549G-7,479G-7,506G-7,4865G-7,561G-7,423G-7,423G-7,432G-7,421G-7,421G	20,51	17,08
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	52,72 G	52,42G-2,42G-2,97G-2,89G-2,96G-3,05G-3,07G-3,16G-3,15G-3,19G-3,2G-3,21G-3,28G-3,27G-3,21G-3,24G-3,26G-3,33G-3,44G-2,75G-2,83G-3,18G-3,36G-3,37G	63,45	50,15
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,85 G	15,8495G-5,8515G-5,897G-5,8975G-5,897G-5,909G-5,9035G-5,9085G-5,9035G-5,9035G-5,8925G-5,8975G-5,892G-5,9025G-5,905G-5,904G-5,8925G-5,9075G-5,927G-5,868G-5,868G-5,87G-5,868G-5,868G	19,08	15,01
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	24,71 G	24,755G-4,755G-4,72G-4,685G-4,745G-4,69G-4,7G-4,69G-4,705G-4,75G-4,685G-4,74G-4,765G-4,715G-4,625G-4,66G-4,645G-4,78G-4,875G-4,865G-4,835G-4,795G-4,85G-4,88G	26,51	22,67
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,63 G	9,648G-9,684G-9,668G-9,643G-9,686G-9,657G-9,674G-9,667G-9,671G-9,611G-9,605G-9,596G-9,612G-9,57G-9,549G-9,581G-9,589G-9,62G-9,609G-9,618G-9,578G-9,579G-9,533G-9,533G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,39 G	7,375G-7,374G-7,406G-7,397G-7,401G-7,396G-7,396G-7,396G-7,391G-7,368G-7,395G-7,405G-7,406G-7,395G-7,347G-7,395G-7,379G-7,4G-7,405G-7,388G-7,371G-7,392G-7,386G-7,395G	8,84	7,26
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	21,58 G	21,485G-1,625G-1,57G-1,545G-1,59G-1,545G-1,555G-1,545G-1,535G-1,6G-1,52G-1,55G-1,565G-1,51G-1,455G-1,495G-1,465G-1,565G-1,615G-1,585G-1,57G-1,625G-1,58G-1,605G	23,27	20,42
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	292,7 G	293,85G-3,85G-2,85G-2,65G-3,4G-3,1G-3,3G-3,15G-3,2G-4G-2,85G-3,55G-3,9G-3,45G-2,6G-4,55G-4,35G-7,2G-7,8G-8,3G-7,3G-8,35G-8,75G-9,05G	358,85	258,15
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	43,85 G	43,96G-3,995G-3,875G-3,84G-3,97G-3,875G-3,885G-3,865G-3,915G-3,96G-3,85G-3,92G-3,985G-3,91G-3,755G-3,945G-3,94G-4,24G-4,37G-4,225G-4,165G-4,275G-4,285G-4,355G	47,31	39,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QRY62	Invesco Investment Management Ltd. InvescoMI SuP500 Eq Weight ETF	1	43,26 G	42,75G-2,76G-3,2G-3,195G-3,275G-3,19G-3,195G-3,195G-3,185G-3,3G-3,19G-3,24G-3,305G-3,23G-3,05G-3,265G-3,26G-3,555G-3,71G-3,57G-3,48G-3,64G-3,69G-3,725G	46,77	38,89
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,43 G	28,435G-8,455G-8,475G-8,41G-8,48G-8,46G-8,46G-8,44G-8,435G-8,505G-8,42G-8,475G-8,485G-8,415G-8,385G-8,79G-8,83G-9,04G-9,11G-9,08G-8,965G-9,08G-9,13G-9,19G	35,24	25,38
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,24 G	25,23G-5,255G-5,4G-5,36G-5,445G-5,43G-5,42G-5,39G-5,4G-5,405G-5,405G-5,415G-5,45G-5,415G-5,325G-5,695G-5,615G-5,81G-5,86G-5,79G-5,665G-5,685G-5,72G-5,755G	30,8	21,97
1	US\$ 0,07		17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	25,27 G	25G-5G-5,36G-5,315G-5,385G-5,365G-5,37G-5,345G-5,355G-5,36G-5,33G-5,35G-5,38G-5,355G-5,2G-5,64G-5,54G-5,715G-5,76G-5,765G-5,63G-5,695G-5,66G-5,71G	30	21,89
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	36,49 G	36,64G-6,625G-6,685G-6,635G-6,73G-6,73G-6,73G-6,725G-6,73G-6,81G-6,695G-6,765G-6,795G-6,73G-6,645G-6,865G-6,86G-7,18G-7,285G-7,185G-7,11G-7,195G-7,19G-7,23G	44,78	32,02
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	50,78 G	50,95G-0,94G-0,78G-0,72G-0,83G-0,81G-0,75G-0,75G-0,74G-0,86G-0,74G-0,81G-0,85G-0,8G-0,69G-0,79G-0,75G-1,06G-1,25G-1,24G-1,12G-1,28G-1,33G-1,37G	55,55	45,76
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	38,47 G	38,39G-8,375G-8,805G-8,745G-8,815G-8,785G-8,83G-8,82G-8,825G-8,845G-8,815G-8,85G-8,885G-8,785G-8,615G-8,77G-8,73G-8,85G-8,91G-8,695G-8,64G-8,74G-8,725G-8,76G	41,83	35,5
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	41,83 G	41,79G-1,875G-1,97G-1,82G-2,01G-1,925G-2,04G-2,035G-2,03G-1,725G-1,77G-1,67G-1,755G-1,555G-1,47G-1,705G-1,77G-1,86G-1,83G-1,735G-1,565G-1,455G-1,54G-1,52G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	43,27 G	43,265G-3,28G-3,44G-3,315G-3,465G-3,395G-3,46G-3,475G-3,45G-3,265G-3,255G-3,235G-3,265G-3,085G-3,02G-3,135G-3,23G-3,35G-3,27G-3,155G-2,995G-2,94G-2,975G-2,98G	51,52	40,72
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,37 G	33,26G-3,225G-3,69G-3,63G-3,655G-3,605G-3,645G-3,62G-3,605G-3,71G-3,65G-3,66G-3,66G-3,635G-3,48G-3,625G-3,62G-3,7G-3,71G-3,66G-3,615G-3,69G-3,705G-3,695G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	29,98 G	29,985G-9,985G-30,25G-0,18G-0,23G-0,2G-0,215G-0,18G-0,195G-0,24G-0,18G-0,235G-0,235G-0,18G-0,055G-0,195G-0,14G-0,26G-0,295G-0,15G-0,09G-0,09G-0,045G-0,05G	34,31	28,4
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,53 G	33,369G-3,369G-4,77G-4,771G-4,842G-4,866G-4,843G-4,842G-4,833G-5,012G-4,92G-4,979G-4,969G-4,961G-4,881G-4,98G-4,947G-5,039G-5,168G-3,661G-3,671G-3,671G-3,671G-3,671G	36,48	31,77
1	US\$ 0,04	US\$ 0,08	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	39,65 G	39,73G-9,767G-9,56G-9,65G-9,652G-9,69G-9,664G-9,64G-9,652G-9,91G-9,79G-9,86G-9,844G-9,85G-9,704G-9,724G-9,75G-9,78G-9,78G-9,802G-9,813G-9,919G-9,932G-9,934G	40,85	34,48
1	Euro 0,67	Euro 0,36	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,33 G	34,381G-4,418G-4,951G-4,941G-4,997G-4,985G-5,012G-5,018G-4,995G-5,072G-4,946G-4,929G-4,938G-4,965G-4,961G-4,862G-4,987G-5,038G-4,601G-4,631G-4,703G-4,706G-4,702G	40,99	32,43
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,72 G	35,721G-5,721G-6,025G-5,962G-5,993G-6,031G-6,016G-6,051G-6,088G-6,14G-6,161G-6,052G-6,125G-6,122G-6,122G-6,123G-6,129G-6,129G-6,069G-6,069G-6,069G-6,069G	41,81	33,69
12	US\$ 0,19		16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,47 G	51,036G-1,048G-1,69G-1,61G-1,72G-1,66G-1,69G-1,66G-1,64G-1,69G-1,65G-1,72G-1,78G-1,7G-1,63G-1,71G-1,69G-2,07G-2,22G-2,02G-1,95G-2,09G-2,202G-2,12G	56,53	45,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PM7L	IE00BGJWWV33	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 3-5Y ETF	1	37,09 G	37,084G-7,149G-7,349G-7,374G-7,424G-7,418G-7,411G-7,409G-7,404G-7,432G-7,431G-7,414G-7,398G-7,408G-7,347G-7,307G-7,321G-7,278G-7,277G-7,23G-7,23G-7,21G-7,16G-7,14G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,89 G	35,909G-5,974G-6,189G-6,196G-6,267G-6,296G-6,276G-6,272G-6,3G-6,348G-6,293G-6,284G-6,268G-6,274G-6,192G-6,142G-6,12G-6,112G-5,916G-6,07G-6,07G-6,05G-5,97G-5,98G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	34,08 G	34,069G-4,129G-4,396G-4,44G-4,533G-4,525G-4,524G-4,516G-4,532G-4,636G-4,565G-4,524G-4,52G-4,524G-4,436G-4,388G-4,36G-4,34G-4,305G-4,3G-4,285G-4,26G-4,16G-4,14G	39,07	32,17
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.Gl.Block.UCETF	1	67,68 G	67,93G-7,9G-8,44G-8,47G-8,34G-8,34G-8,37G-8,45G-8,44G-8,62G-8,44G-8,24G-8,65G-8,48G-8,44G-8,76G-8,62G-9,31G-9,62G-9,79G-9,31G-9,37G-9,62G-9,65G	101	59,94
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	48,14 G	48,155G-8,16G-8,205G-8,14G-8,255G-8,19G-8,23G-8,16G-8,185G-8,235G-8,125G-8,185G-8,225G-8,12G-7,98G-8,075G-8,085G-8,385G-8,465G-8,445G-8,285G-8,435G-8,415G-8,465G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	48,65 G	48,545G-8,785G-8,855G-8,735G-8,835G-8,745G-8,785G-8,555G-8,77G-8,555G-8,57G-8,555G-8,62G-8,515G-8,405G-8,58G-8,535G-8,815G-8,9G-8,9G-8,995G-8,61G-8,715G-8,8G	58,09	46,14
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,96 G	52,04G-2,09G-2,08G-2,06G-2,11G-2,11G-2,13G-2,1G-2,09G-2,15G-2,02G-2,08G-2,11G-1,99G-1,86G-1,98G-2,07G-2,35G-2,42G-2,53G-2,3G-2,32G-2,4G-2,44G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	48,9 G	48,84G-8,975G-8,93G-8,825G-8,97G-8,91G-8,96G-8,94G-8,915G-8,69G-8,745G-8,66G-8,73G-8,555G-8,565G-8,6G-8,64G-8,75G-8,7G-8,755G-8,545G-8,57G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	56,21 G	56,26G-6,35G-6,14G-6,16G-6,25G-6,2G-6,19G-6,19G-6,14G-6,25G-6,13G-6,22G-6,27G-6,16G-6,02G-6,25G-6,24G-6,61G-6,6G-6,87G-6,62G-6,83G-6,91G-6,9G	63,87	50,44
1	Euro 0,67	Euro 0,35	17.03.22		A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1		(ausg)	28,53	25,08
1					A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	35,97 G	36,044G-6,076G-6,232G-6,273G-6,321G-6,321G-6,313G-6,313G-6,297G-6,376G-6,368G-6,369G-6,361G-6,42G-6,371G-6,342G-6,294G-6,256G-6,232G-5,928G-5,933G-6,032G-6,036G-6,032G	41,28	34,74
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	36,76 G	36,88G-6,9G-7,12G-7,1G-7,155G-7,13G-7,1G-7,08G-7,04G-7,075G-7,165G-7,095G-7,155G-7,19G-7,19G-7,7G-7,4G-7,665G-7,75-7,66G-7,6G-7,34G-7,44G-7,435G-7,455G	39,21	26,58
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd	1	23,7 G	23,714G-3,744G-3,733G-3,651G-3,73G-3,699G-3,717G-3,712G-3,698G-3,607G-3,589G-3,571G-3,601G-3,514G-3,514G-3,523G-3,539G-3,601G-3,68G-3,712G-3,637G-3,595G-3,646G-3,643G	27,74	21,87
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	78,15 G	78,399G-8,456G-8,373G-8,214G-8,374G-8,295G-8,303G-8,281G-8,277G-8,332G-8,192G-8,244G-8,318G-8,182G-8,107G-8,163G-8,173G-8,523G-8,846G-8,847G-8,729G-8,826G-8,858G-8,937G	84,39	71,62
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,71 G	10,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,77G-0,77G	12,05	10,5







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	IPConcept [Luxemburg] S.A. Pro Fds(LUX) - Emer.Markets	1	272,98 G	272,796G-2,828G-3,942G-3,636G-4,187G-4,014G-3,958G-3,77G-3,907G-4,357G-3,583G-3,649G-3,611G-3,21G-3,043G-3,279G-2,75G-3,561G-3,715G-3,728G-3,352G-3,997G-3,939G-4,188G	317,58	260,95
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,53 G	22,99G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,95G-2,96G-2,95G-2,96G-2,95G-3,01G-3,08G-3,05G-3,05G-3,02G-3,04G-3,07G	27,89	21,44
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	223,33 G	224,156G-4,275G-4,22G-3,6G-3,997G-3,78G-3,86G-3,903G-3,741G-3,276G-4,328G-4,413G-4,561G-4,472G-5,423G-5,825G-5,707G-5,363G-5,287G-5,594G-5,852G	243,93	211,14
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	230,66 G	231,8G-2,38G-2G-2,22G-2G-2,19G-2,24G-2,13G-1,19G-1,33G-1,07G-1,3G-0,97G-1,21G-1,25G-1,15G-1,34G-1,25G-1,15G-1,1G-0,94G-1,01G-1,09G	265,47	215,23
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	122,79 G	124,65G-4,46G-4,77G-5,65-5,27G-5,49G-5,49G-5,28G-5,55G-5,62G-5,72G	130,88	112,15
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	130,99 G	132,19G-1,88G-1,88G-2,05G-1,89G-1,87G-1,8G-1,75G-1,63G-1,78G-1,93G-1,67G-1,5G-1,62G-1,6G-1,711G-1,895G	148,32	117,88
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	39,41 G	39,203G-9,206G-9,203G-9,205G-9,204G-9,205G-9,205G-9,201G-9,2G-9,2G-9,2G	45,08	39,13
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	141,58 G	144,23G-3,92G-3,83G-4,04G-4,07G-4G	164	137,46
4	Euro 0,88	Euro 0,49	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	73,02 G	73,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	83,95	72,6
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	9,88 G	9,898G-9,89G-9,874G-9,889G-9,884G-9,885G-9,884G-9,88G-9,856G-9,857G-9,852G-9,867G-9,849G-9,859G-9,873G-9,869G-9,884G-9,881G-9,868G-9,858G-9,862G-9,875G	10,56	9,25
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	10,97 G	10,97G-0,97G-0,97G-0,98G-1G-1G-0,98G-0,98G-0,98G-1G-1,05G-1,05G-1,05G-1,07G-1,07G-1,09G-1,07G-1,09G-1,1G-1,1G	12,02	10,2
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	14,9 G	15,071G-5,021G-5,061G-5,051G-5,061G-5,061G-5,061G-5,021G-5,011G	15,53	13,71
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	230,84 G	230,702G-0,892G-0,401G-0,269G-0,645G-0,531G-0,488G-0,298G-0,42G-1,083G-0,614G-1,043G-1,212G-0,939G-0,546G-0,731G-0,693G-0,998G-1,225G-1,834G-1,77G-2,383G-2,265G-2,345G	246,52	216,01
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	168,76 G	169,29G-9,29G-8,97G-8,78G-8,99G-8,97G-9,16G-9,17G-8,98G-9,5G-9,16G-9,35G-9,35G-9,28G-8,9G-8,92G-8,93G-9,63G-9,99G-70,02G-69,96G-70,26G-0,3G-0,32G	197,2	158,99
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg. Mkts Balanced	1	11,88 G	11,77G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,77G-1,77G-1,78G-1,77G-1,78G-1,78G-1,78G	13,61	11,74
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	103,8 G	103,932G-3,932G-3,99G-3,936G-3,936G-3,974G-3,976G-3,976G-3,976G-3,849G-3,842G-3,882G-3,733G-3,726G-3,764G-3,757G-3,74G-3,976G-4,112G-4,069G-4,014G-3,952G-4,027G-4,132G	110,69	95,91
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	100,74 G	100,92G-0,92G-0,81G-0,81G-0,81G-0,81G-0,81G-0,76G-0,76G-0,97G-0,96G-0,96G-1,01G-0,91G-0,91G-0,84G-0,74G-0,84G-0,85G-0,95G-0,95G-1,04G-1,04G-0,97G	112,24	97,67
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	103,3 G	103,78G-3,762G-3,974G-3,892G-4,037G-3,988G-4,075G-4,469G-4,777G-4,868G-4,93G-5,027G-5,163G-5,097G	112,58	94,3







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,95	Euro 1,62	15.07.22		A0H08E	DE000A0H08E0	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Chemic.U.ETF DE	1	111,76 G	111,9G-2,1G-1,44G-1,94G-1,88G-1,96G-2,1G- 1,98G-1,16G-1,28G-1,28G-1,28G-0,58G-0,98G- 1,18G-1,18G-1,74G-1,74G-1,52G-1,06G-1,08G- 1,26G-1,22G	138,54	106,78
3	Euro 0,85	Euro 0,6	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	51,86 G	51,98G-1,94G-1,81G-2,02G-1,89G-2,06G- 2,01G-2,01G-1,68G-1,76G-1,75G-1,77G-1,48G- 1,59G-1,7G-1,64G-1,8G-1,7G-1,69G-1,48G- 1,46G-1,54G-1,55G	66,86	48,51
3	Euro 0,99	Euro 0,62	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	57,9 G	57,95G-7,98G-8,37G-8,22G-8,42G-8,15G- 8,27G-8,32G-8,3G-8,09G-8,03G-7,95G-8,01G- 7,76G-7,75G-7,97G-7,91G-8,1G-8,08G-7,98G- 7,77G-7,76G-7,85G-7,89G	75,35	54,52
3	Euro 0,8	Euro 0,62	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	80,05 G	80,05G-0,12G-79,94G-9,85G-9,94G-9,81G- 9,75G-9,68G-9,71G-9,48G-9,46G-9,67G-9,78G- 9,65G-9,83-9,69G-9,49G-9,34G-9,28G-9,21G- 9,22G-9G-8,93G-9,03G-9,03G	88,74	73,3
3	Euro 0,92	Euro 0,68	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	63 G	63,1G-3,22G-2,95G-3,23G-3,18G-3,39G-3,33G- 3,25G-2,94G-3,05G-3,02G-3,12G-2,85G-2,86G- 3,03G-3,02G-3,24G-3,27G-3,22G-2,98G-2,99G- 2,89G-3,06G	81,88	57,69
3	Euro 1,21	Euro 1,11	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	28,45 G	28,465G-8,52G-8,51G-8,43G-8,545G-8,305G- 8,395G-8,4G-8,42G-8,185G-8,15G-8,09G- 8,185G-8,06G-8,09G-8,13G-8,115G-8,215G- 8,175G-8,17G-8,075G-8,045G-8,09G-8,12G	34,44	27,26
3	Euro 4,62	Euro 0,17	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	27,84 G	27,93G-7,925G-7,93G-7,97G-7,945G-7,945G- 7,97G-7,965G-7,85G-7,845G-7,87G-7,895G- 7,85G-7,9G-7,93G-8G-8,02G-8,015G-7,99G- 7,89G-7,865G-7,9G-7,92G	36,5	25,31
3	Euro 1,09	Euro 0,2	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	31,22 G	31,15G-1,205G-1,475G-1,42G-1,465G-1,42G- 1,46G-1,465G-1,495G-1,415G-1,35G-1,31G- 1,435G-1,385G-1,315G-1,275G-1,3G-1,46G- 1,39G-1,365G-1,295G-1,275G-1,46G-1,34G	36,64	28,4
3	Euro 2,08	Euro 0,74	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	93,19 G	93,4G-3,47G-3,18G-2,79G-3,07G-2,9G-3,07G- 2,87G-2,91G-2,63G-2,46G-2,59G-2,79G-2,43G- 2,43G-2,32G-2,3G-2,45G-2,42G-2,37G-2,07G- 2,08G-2,15G-2,2G	109,4	84,18
3	Euro 0,69	Euro 0,25	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	30,69 G	30,715G-0,765G-0,785G-0,58G-0,845G-0,75G- 0,765G-0,74G-0,775G-0,67G-0,71G-0,69G- 0,72G-0,62G-0,67G-0,795G-0,69G-0,76G- 0,79G-0,745G-0,62G-0,615G-0,655G-0,665G	44,09	26,66
3	Euro 0,14	Euro 0,11	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	55,35 G	54,52G-4,89G-5,11G-5,23G-5,23G-5,55G- 5,49G-5,58G-5,33G-5,51G-5,41G-5,34G-5,05G- 4,99G-5,46G-5,81G-6,23G-6,06G-6,09G-5,83G- 5,85G-5,98G-6,06G	78,03	49,63
3	Euro 0,45	Euro 0,11	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,62 G	21,555G-1,53G-1,535G-1,585G-1,565G-1,61G- 1,585G-1,56G-1,5G-1,475G-1,455G-1,48G- 1,435G-1,42G-1,405G-1,385G-1,385G-1,405G- 1,41G-1,325G-1,32G-1,35G-1,355G	22,52	19,21
3	Euro 0,58	Euro 0,03	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	16,63 G	16,652G-6,668G-6,734G-6,622G-6,71G-6,712G- 6,78G-6,79G-6,784G-6,622G-6,646G-6,624G- 6,654G-6,542G-6,544G-6,648G-6,658G-6,764G- 6,748G-6,744G-6,676G-6,68G-6,694G-6,694G	22,4	15,42
3	Euro 1,29	Euro 0,29	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,21 G	37,03G-7,095G-7,15G-7,095G-7,215G-7,075G- 7,135G-7,085G-7,12G-6,95G-6,93G-6,98G- 7,07G-6,955G-7,01G-7G-6,945G-6,9G-6,86G- 6,83G-6,72G-6,695G-6,655G-6,75G	41,07	34,54
3	Euro 1,09	Euro 2,1	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	48,88 G	48,94G-9,07G-8,825G-8,235G-8,78G-8,575G- 8,825G-8,84G-8,72G-7,99G-8,245-8,13G-7,84G- 7,82G-7,495G-7,77G-7,94G-8,09G-8,38G- 8,325G-8,31G-8,025G-7,985G-8,22G-8,095G	66,25	44,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,53	Euro 0,96	15.07.22		A0Q4R3	DE000A0Q4R36	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Healt.C.U.ETF DE	1	105,2 G	105,78G-5,82G-5,86G-5,74G-5,78G-5,82G-5,68G-5,66G-5,6G-5,5G-5,5G-5,62G-5,52G-5,16G-5,16G-5G-5,04G-5,16G-4,8G-4,72G-4,4G-4,38G-4,44G-4,5G	114,2	95,24
3	Euro 0,19	Euro 0,09	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	15,11 G	15,152G-5,144G-5,086G-5,154G-5,208G-5,202G-5,24G-5,246G-5,232G-5,172G-5,156G-5,162G-5,166G-5,106G-5,12G-5,162G-5,122G-5,196G-5,176G-5,16G-5,118G-5,11G-5,128G-5,142G	20,82	13,95
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,57 G	5,572G-5,579G-5,605G-5,588G-5,604G-5,596G-5,602G-5,6G-5,598G-5,579G-5,575G-5,573G-5,578G-5,56G-5,56G-5,562G-5,565G-5,583G-5,578G-5,554G-5,537G-5,532G-5,541G-5,539G	6,65	5,24
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,46 G	2,462G-2,464G-2,465G-2,461G-2,461G-2,461G-2,461G-2,461G-2,461G-2,461G-2,458G-2,458G-2,458G-2,458G-2,453G-2,453G-2,453G-2,449G	2,58	2,24
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,03 G	4,098G-4,078G-4,091G-4,084G-4,093G-4,093G-4,093G-4,073G-4,072G-4,065G-4,073G-4,055G-4,057G-4,067G-4,07G-4,074G-4,07G-4,072G-4,056G-4,046G-4,052G-4,053G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,01 G	4,073G-4,054G-4,066G-4,06G-4,068G-4,068G-4,068G-4,049G-4,048G-4,041G-4,049G-4,032G-4,034G-4,043G-4,046G-4,046G-4,052G-4,047G-4,049G-4,035G-4,025G-4,031G-4,032G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,56 G	5,562G-5,568G-5,559G-5,551G-5,557G-5,557G-5,559G-5,557G-5,552G-5,546G-5,547G-5,547G-5,547G-5,536G-5,537G-5,539G-5,538G-5,557G-5,553G-5,553G-5,546G-5,538G-5,543G-5,547G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,26 G	2,262G-2,264G-2,269G-2,264G-2,267G-2,266G-2,268G-2,267G-2,266G-2,26G-2,262G-2,262G-2,263G-2,258G-2,257G-2,257G-2,259G-2,27G-2,268G-2,264G-2,258G-2,256G-2,259G-2,258G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,34 G	3,422G-3,415G-3,411G-3,416G-3,417G-3,416G	3,95	3,16
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,77 G	3,783G-3,787G-3,782G-3,772G-3,78G-3,776G-3,776G-3,776G-3,774G-3,772G-3,766G-3,768G-3,774G-3,765G-3,764G-3,767G-3,765G	4,95	3,57
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	206,1 G	206,721G-6,711G-6,881G-6,421G-6,681G-6,561G-6,681G-6,671G-5,651G-5,611G-5,351G-5,161G-5,431G-5,661G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	267,36 G	268,08G-8,08G-8,33G-8,1G-8,25G-8,25G-8,25G-8,25G-7,74G-7,86G-7,71G-7,71G-7,67G-7,83G-7,82G-7,75G-8,78G-9,15G-9,45G-9,22G-9G-9,29G-9,69G	322,94	246,19
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	369,17 G	369,66G-9,66G-9,77G-9,77G-9,75G-9,77G-9,77G-9,77G-9,77G-9,42G-9,5G-9,4G-9,4G-9,37G-9,48G-9,48G-9,41G-70,14G-0,4G-69,2G-9,04G-8,88G-8,99G-9,31G	440,14	351,63
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	103,69 G	103,759G-3,881G-3,836G-3,503G-3,821G-3,669G-3,763G-3,749G-3,662G-3,322G-3,278G-3,177G-3,329G-2,945G-2,945G-2,981G-3,047G-3,329G-3,191G-3,411G-3,07G-2,935G-3,143G-3,094G	119,53	97,38
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	222,31 G	222,51G-2,51G-2,57G-2,51G-2,56G-2,57G-2,58G-2,58G-2,58G-2,38G-2,43G-2,37G-2,37G-2,36G-2,42G-2,41G-2,38G-2,81G-2,96G	244,96	216,16
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	243,46 G	243,218G-3,332G-3,183G-4,058G-4,553G-4,297G-4,322G-4,172G-4,26G-4,493G-3,38G-2,829G-2,193G-2,88G-2,9G-3,186G	283,22	229,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	243,99 G	244,748G-5,015G-5,013G-4,336G-4,854G-4,627G-4,744G-4,727G-4,562G-4,07G-4,089G-3,955G-4,383G-3,856G-3,814G-4,687G-4,616G	303,82	228,77
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	108,54 G	108,55G-8,66G-8,55G-8,66G-8,77G-8,76G-8,76G-8,73G-8,79G-8,97G-8,89G-8,84G-8,84G-8,92G-8,8G-8,79G-8,73G-8,71G-8,58G-8,8G-8,84G-8,95G-8,95G-8,94G	123,42	107,33
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	203,91 G	204,34G-4,34G-4,54G-4,35G-4,48G-4,48G-4,49G-4,49G-4,49G-4,02G-4,16G-4,02G-4,02G-4G-4,13G-4,11G-4,07G-5,02G-5,35G	240,1	185,21
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	146,12 G	146,15G-6,26G-6,15G-6,22G-6,37G-6,37G-6,35G-6,34G-6,41G-6,61G-6,49G-6,45G-6,45G-6,53G-6,45G-6,41G-6,32G-6,29G-6,18G-6,28G-6,32G-6,41G-6,43G-6,46G	166,29	143,53
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund	1	34,92 G	35,335G-5,306G-5,388G-5,357G-5,351G-5,323G-5,343G-5,423G-5,33G-5,402G-5,427G-5,381G-5,291G-5,36G-5,341G-5,502G-5,484G-5,536G-5,437G-5,468G	36,73	32,14
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	21,64 G	21,65G-1,68G-1,65G-1,59G-1,65G-1,62G-1,66G-1,66G-1,66G-1,57G-1,57G-1,53G-1,57G-1,48G-1,5G-1,54G-1,56G-1,63G-1,61G-1,62G-1,53G-1,46G-1,48G-1,48G	25,38	20,3
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	25,22 G	25,564G-5,55G-5,614G-5,599G-5,581G-5,565G-5,57G-5,635G-5,572G-5,62G-5,633G-5,588G-5,517G-5,559G-5,565G-5,686G-5,73G-5,729G-5,724G-5,725G-5,725G-5,744G	28,11	23,58
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan-Taiwan Fund	1	23,31 G	23,27G-3,26G-3,36G-3,34G-3,34G-3,33G-3,33G-3,35G-3,35G-3,38G-3,32G-3,35G-3,32G-3,38G-3,3G-3,27G-3,3G-3,3G-3,34G-3,34G-3,34G-3,4G-3,37G-3,34G	32,19	21,59
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	28,67 G	28,783G-8,779G-8,738G-8,741G-8,769G-8,754G-8,74G-8,731G-8,739G-8,812G-8,876G-8,848G-8,853G-8,762G-8,782G-8,796G-8,841G-8,848G-8,85G-8,871G-8,945G-8,876G-8,851G	29,85	28,05
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	53,31 G	53,522G-3,514G-3,445G-3,41G-3,378G-3,376G-3,362G-3,311G-3,36G-3,522G-3,619G-3,577G-3,611G-3,439G-3,467G-3,469G-3,498G-3,512G-3,5G-3,503G-3,376G-3,51G-3,493G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	60,06 G	60,231G-0,289G-0,53G-0,636G-0,603G-0,451G-0,395G-0,414G-0,598G-0,429G-0,533G-0,55G-0,505G-0,352G-0,39G-0,336G-0,545G-0,594G-0,353G-0,361G-0,425G	65,28	55,33
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	38,23 G	38,197G-8,211G-8,389G-8,324G-8,405G-8,376G-8,368G-8,347G-8,359G-8,391G-8,301G-8,356G-8,385G-8,312G-8,272G-8,319G-8,237G-8,388G-8,412G-8,371G-8,401G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,78 G	13,784G-3,802G-3,784G-3,744G-3,781G-3,762G-3,787G-3,787G-3,787G-3,726G-3,705G-3,729G-3,675G-3,68G-3,711G-3,72G-3,771G-3,753G-3,762G-3,705G-3,706G-3,724G-3,718G	16,86	13,07
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	21,04 G	21,21G-1,17G-1,24G-1,22G-1,25G-1,23G-1,23G-1,25G-1,21G-1,23G-1,24G-1,18G-1,13G-1,15G-1,18G-1,26G-1,25G-1,29G-1,22G-1,15G-1,17G-1,15G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	16,26 G	16,26G-6,28G-6,27G-6,21G-6,26G-6,24G-6,27G-6,27G-6,26G-6,19G-6,2G-6,18G-6,2G-6,15G-6,15G-6,19G-6,19G-6,25G-6,23G-6,24G-6,18G-6,12G-6,14G-6,13G	18,9	15,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund	1	23,19 G	23,191G-3,21G-3,186G-3,109G-3,186G-3,148G-3,191G-3,196G-3,191G-3,081G-3,086G-3,057G-3,09G-3,001G-3,02G-3,067G-3,078G-3,148G-3,133G-3,153G-3,071G-2,978G-3,016G-3,006G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,77 G	22,78G-2,815G-2,859G-2,775G-2,867G-2,841G-2,888G-2,882G-2,856G-2,769G-2,767G-2,755G-2,765G-2,684G-2,685G-2,713G-2,71G-2,758G-2,761G-2,79G-2,714G-2,693G-2,707G-2,705G	31,23	21,21
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	22,19 G	22,199G-2,221G-2,314G-2,23G-2,303G-2,261G-2,301G-2,293G-2,288G-2,19G-2,157G-2,205G-2,132G-2,149G-2,19G-2,193G-2,241G-2,243G-2,207G-2,149G-2,117G-2,055G-2,052G	27,71	20,22
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,3 G	17,316G-7,342G-7,335G-7,257G-7,318G-7,283G-7,305G-7,294G-7,281G-7,204G-7,201G-7,179G-7,2G-7,136G-7,149G-7,154G-7,175G-7,203G-7,185G-7,196G-7,129G-7,118G-7,19G-7,183G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	28,6 G	28,74G-8,76G-8,8G-8,8G-8,77G-8,78G-8,77G-8,84G-8,89G-8,86G-8,89G-8,81G-8,79G-8,79G-8,82G-8,83G-8,86G-8,84G-8,75G-8,76G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	32,79 G	32,762G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	31,72 G	32,097G-2,067G-2,143G-2,115G-2,109G-2,091G-2,109G-2,174G-2,083G-2,155G-2,188G-2,135G-2,054G-2,118G-2,1G-2,246G-2,23G-2,278G-2,19G-2,225G	33,43	29,2
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,68 G	11,71G-1,71G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G-1,66G-1,66G-1,64G-1,66G-1,64G-1,66G-1,66G-1,66G-1,69G-1,71G-1,71G-1,69G-1,67G-1,69G-1,71G	16,19	11,15
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	39,47 G	39,78G-9,71G-9,63G-9,73G-9,73G-9,73G-9,66G-9,6G-9,63G-9,45G	54,31	35,89
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,16 G	13,42G-3,43G-3,44G-3,44G-3,43G-3,43G-3,43G-3,45G-3,43G-3,373G	16,09	12,2
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	21,53 G	21,527G-1,554G-1,535G-1,466G-1,542G-1,52G-1,559G-1,554G-1,533G-1,528G-1,459G-1,443G-1,457G-1,391G-1,391G-1,414G-1,412G-1,451G-1,46G-1,536G-1,473G-1,449G-1,389G-1,386G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,03 G	15,03G-5,05G-5,03G-4,99G-5,03G-5,01G-5,03G-5,03G-5,03G-4,97G-4,96G-4,96G-4,97G-4,92G-4,93G-4,95G-4,96G-5,01G-5G-5G-4,95G-4,92G-4,94G-4,93G	17,64	14,32
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	219,33 G	219,32G-9,38G-9,36G-9,22G-9,35G-9,29G-9,34G-9,34G-9,34G-9,16G-9,2G-9,14G-9,19G-9,05G-9,06G-9,14G-9,16G-9,3G-9,23G-9,25G-9,12G-8,68G	248,41	213,25
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	36,52 G	37G-6,98G-7,11G-7,13G-7,08G-7,09G-7,08G-7,15G-7,26G-7,19G-7,16G-7,17G-7,09G-6,99G-7,14G-7,27G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	248,52 G	253,383G-2,932G-3,656G-3,223G-3,13G-3,092G-3,176G-3,347G-2,975G-3,257G-3,648G-3,208G-2,726G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	286,2 G	286,75G-7,082G-7,568G-7,119G-7,778G-7,635G-7,351G-7,29G-7,439G-7,94G-7,16G-7,738G-8,005G-7,548G-6,862G-7,545G-7,286G-8,347G-9,031G-9,206G-9,587G	311,23	258,59
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	55,47 G	55,48G-5,53G-5,49G-5,28G-5,47G-5,38G-5,47G-5,49G-5,48G-5,21G-5,21G-5,15G-5,24G-5,03G-5,05G-5,16G-5,21G-5,39G-5,34G-5,38G-5,18G-5,11G-5,2G-5,18G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	56,51 G	56,541G-6,607G-6,636G-6,449G-6,603G-6,55G-6,586G-6,566G-6,563G-6,362G-6,321G-6,278G-6,361G-6,149G-6,151G-6,192G-6,238G-6,377G-6,317G-6,306G-6,102G-6,049G-6,118G-6,112G	65,41	53,37







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
7		Th.			A0DQHZ	LU0210529490	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	19,42 G	19,67G-9,58G-9,64G-9,63G-9,65G-9,65G-9,65G-9,56G-9,48G-9,5G-9,53G-9,55G-9,61G-9,6G-9,61G-9,53G-9,52G-9,56G-9,56G	23,93	18,57
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	18,65 G	18,66G-8,66G-8,7G-8,68G-8,69G-8,68G-8,7G-8,7G-8,69G-8,66G-8,67G-8,65G-8,67G-8,66G-8,66G-8,64G-8,7G-8,63G-8,7G	23,3	16,73
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	14,89 G	14,89G-4,89G-4,93G-4,92G-4,91G-4,91G-4,92G-4,92G-4,92G-4,89G-4,9G-4,9G-4,9G-4,88G-4,92G-4,87G-4,93G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,2 G	11,201G-1,199G-1,227G-1,217G-1,22G-1,215G-1,223G-1,22G-1,222G-1,205G-1,207G-1,197G-1,209G-1,201G-1,205G-1,189G-1,225G-1,184G-1,229G	14,07	10,09
7		Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	21,5 G	21,474G-1,484G-1,475G-1,428G-1,478G-1,464G-1,459G-1,45G-1,446G-1,459G-1,413G-1,454G-1,464G-1,425G-1,403G-1,429G-1,384G-1,468G-1,488G-1,484G-1,434G-1,479G-1,577G-1,606G	26,23	19,98
7		Th.			A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	22,84 G	23,006G-3,096G-3,109G-3,097G-3,083G-3,084G-3,081G-3,176G-3,133G-3,178G-3,168G-3,165G-3,093G-3,118G-3,118G-3,175G-3,18G-3,173G-3,174G-3,247G-3,305G-3,294G	27,35	21,33
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	62,15 G	62,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	73,87	60,76
1	Euro 0,02	Euro 0,01	08.03.22		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	136,02 G	136,02G-6,41G-6,41G	152,91	133,85
1		Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	136,93 G	136,932G-7,067G-6,932G-6,498G-6,905G-6,769G-6,959G-6,959G-6,959G-6,363G-6,363G-6,199G-6,416G-5,928G-5,969G-6,254G-6,322G-6,715G-6,633G-6,742G-6,281G-5,829G-6,018G-6,032G	164,39	129,1
7		Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,54 G	10,647G-0,636G-0,644G-0,627G-0,627G-0,623G-0,623G-0,642G-0,633G-0,657G-0,657G-0,634G-0,624G-0,638G-0,627G-0,667G-0,672G-0,668G-0,664G-0,682G-0,715G-0,717G	14,91	9,45
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	(ausg)	(ausg)	15,29	11,49
7		Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	(ausg)	(ausg)	11,33	8
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,14 G	12,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G	14,09	11,94
1	Euro 3,42	Euro 2,08	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	101,73 G	101,84G-1,836G-1,86G-1,86G-1,854G-1,86G-1,86G-1,86G-1,86G-1,787G-1,804G-1,782G-1,782G-1,776G-1,8G-1,798G-1,783G-1,939G-1,993G-1,97G-1,935G-2,023G-2,047G-2,117G	119	98,91
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	20,88 G	21,035G-1,068G-1,088G-1,09G-1,07G-1,063G-1,076G-1,178G-1,144G-1,188G-1,163G-1,178G-1,1G-1,107G-1,12G-1,148G-1,15G-1,155G-1,176G-1,24G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,46 G	17,583G-7,609G-7,626G-7,628G-7,611G-7,601G-7,616G-7,7G-7,673G-7,705G-7,698G-7,706G-7,643G-7,647G-7,659G-7,671G-7,678G-7,687G-7,695G-7,749G	19,64	17,27
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	455,97 G	456,783G-7,335G-6,682G-5,434G-6,66G-6,035G-5,718G-5,526G-5,662G-5,876G-4,993G-5,721G-5,999G-4,934G-4,148G-3,189G-2,276G-3,51G-3,917G-3,489G-2,391G-1,972G-3,689G-5,147G	478,88	381,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emer.Mrkts Opp.Fd	1	262,5 G	262,222G-2,345G-3,5G-3,052G-3,7G-3,487G-3,41G-3,251G-3,426G-3,518G-3,044G-3,431G-3,519G-3,146G-2,825G-3,233G-2,609G-3,596G-3,754G-2,84G-2,958G	323,07	253,15
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	421,7 G	424,633G-3,761G-4,749G-4,32G-4,025G-3,847G-3,973G-4,173G-3,351G-4,029G-4,287G-3,297G-2,565G-1,672G-0,824G-1,972G-2,35G-1,952G-0,93G-0,541G-19,599G-20,947G	445,57	355,11
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	66,36 G	66,556G-6,567G-6,442G-6,306G-6,473G-6,466G-6,485G-6,501G-6,442G-6,505G-6,396G-6,442G-6,388G-6,27G-6,469G-6,509G-6,434G-6,34G-6,521G-6,454G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	208,04 G	208,609G-8,584G-8,276G-8,279G-8,211G-8,149G-8,087G-7,885G-8,079G-9,089G-8,71G-9,151G-8,925G-8,986G-8,397G-8,469G-8,498G-8,631G-8,697G-8,661G-8,788G-9,374G-9,96G-9,883G	251,88	184,7
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,46 G	13,452G-3,453G-3,445G-3,425G-3,447G-3,44G-3,436G-3,433G-3,433G-3,445G-3,413G-3,437G-3,445G-3,414G-3,404G-3,433G-3,395G-3,445G-3,453G-3,451G-3,425G-3,455G-3,503G-3,525G	16,45	12,54
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	16,11 G	16,144G-6,155G-6,229G-6,191G-6,207G-6,192G-6,191G-6,195G-6,184G-6,148G-6,132G-6,134G-6,159G-6,123G-6,146G-6,165G-6,159G-6,237G-6,274G-6,206G-6,174G-6,154G-6,126G-6,153G	18,53	15,19
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	11,33 G	11,56G-1,52G-1,54G-1,52G-1,54G-1,54G-1,54G-1,52G-1,49G-1,5G-1,52G-1,47G-1,47G-1,47G-1,46G-1,49G-1,5G-1,45G-1,47G	14,26	10,24
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	106,37 G	106,87G-6,744G-6,805G-6,718G-6,73G-6,71G-6,687G-6,791G-6,745G-6,802G-6,814G-6,719G-6,623G-6,702G-6,671G-6,977G-6,962G-6,947G-6,915G-7,014G	117,99	100,93
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,16 G	16,146G-6,15G-6,215G-6,197G-6,231G-6,22G-6,216G-6,205G-6,213G-6,243G-6,209G-6,242G-6,238G-6,221G-6,192G-6,206G-6,185G-6,236G-6,237G-6,159G-6,135G-6,175G-6,114G-6,122G	18,73	15,64
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,21 G	14,203G-4,208G-4,193G-4,175G-4,205G-4,195G-4,195G-4,183G-4,188G-4,215G-4,184G-4,205G-4,209G-4,195G-4,165G-4,184G-4,165G-4,205G-4,216G-4,214G-4,194G-4,235G-4,173G-4,184G	16,57	13,77
7	Euro 0,08	Euro 0,08	09.09.21		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,36 G	2,36G-2,36G-2,361G-2,361G-2,36G-2,361G-2,361G-2,361G-2,359G-2,359G-2,36G-2,359G-2,358G-2,36G-2,36G-2,359G-2,36G-2,36G-2,36G-2,359G-2,351G	2,71	2,29
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	32 G	31,977G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	361,52 G	362,97G-3,304G-3,065G-2,028G-2,651G-2,426G-2,556G-2,461G-2,346G-2,261G-2,01G-2,118G-2,108G-1,759G-1,543G-1,668G-1,605G-3,042G-3,191G-3,895G-4,215G	398,07	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.989,07 G	1989,63G-9,63G-90,01G-87,91G-90,01G-87,91G-90,01G-0,01G-89,44G-5,25G-5,25G-5,25G-5,44G-1,25G-3,34G-5,44G-5,44G-7,53G-7,53G-6,96G-4,87G-2,77G-9,16G-90,31G	2.328,3	1.934,36
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.620,49 G	1625,67G-7,73G-30,32G-25,79G-30G-0,14G-1,7G-0,97G-28,77G-4,61G-4,61G-4,61G-4,47G-18,36G-9,79G-20,45G-0,45G-4,92G-3,26G-4,75G-1,65G-19,75G-1,71G-2,57G	1.945,05	1.525,5
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	516,37 G	526,685G-6,032G-7,425G-6,729G-6,682G-6,367G-6,474G-7,621G-6,316G-7,081G-7,689G-6,781G-5,825G-6,715G-6,452G-8,765G-30,027G-29,264G-9,944G	590,95	471,21



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,27	14.07.22		A3CR8E	IE00005YSIA4	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Japan REI Eq(ESG)UETF	1	20,68 G	21,015G-1,035G-1,02G-1,05G-1,015G-1,03G-1,025G-1,035G-1,04G-1,04G-1,075G-1,065G-1,05G-1,025G-1,045G-1,045G-1,1G-1,1G-0,855G-0,825G-0,89G-0,895G-0,895G	21,99	19,72
1	US\$ 0,1	US\$ 0,26	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	32,51 G	32,59G-2,635G-2,6G-2,555G-2,62G-2,58G-2,62G-2,595G-2,58G-2,625G-2,555G-2,585G-2,63G-2,565G-2,515G-2,59G-2,56G-2,765G-2,84G-2,75G-2,68G-2,78G-2,81G-2,82G	36,5	29,9
1	Euro 0,02	Euro 0,92	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,39 G	32,395G-2,41G-2,39G-2,295G-2,415G-2,365G-2,415G-2,41G-2,375G-2,22G-2,23G-2,205G-2,255G-2,135G-2,13G-2,17G-2,195G-2,27G-2,25G-2,23G-2,135G-2,095G-2,16G-2,165G	37,93	30,9
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	92,72 G	92,236G-2,25G-2,678G-2,696G-2,78G-2,786G-2,75G-2,698G-3,296G-3,044G-3,266G-3,256G-3,262G-2,958G-2,972G-3,054G-3,132G-3,128G-3,188G-3,188G-3,188G-3,188G-3,188G	95,08	88,26
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	21,88 G	21,765G-1,79G-1,815G-1,81G-1,81G-1,805G-1,8G-1,79G-1,895G-1,855G-1,905G-1,895G-1,875G-1,835G-1,855G-1,83G-1,855G-1,875G	23,1	18,27
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,07 G	21,23G-1,23G-1,32G-1,32G-1,34G-1,31G-1,31G-1,31G-1,305G-1,37G-1,34G-1,35G-1,36G-1,335G-1,305G-1,33G-1,32G-1,395G-1,35G-1,265G-1,265G-1,265G-1,265G-1,265G	22,03	19,54
1		US\$ 0,18	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	21,75 G	21,535G-1,675G-1,68G-1,7G-1,7G-1,69G-1,685G-1,68G-1,765G-1,745G-1,765G-1,78G-1,775G-1,73G-1,735G-1,73G-1,735G-1,755G	23,07	18,29
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	24,19 G	24,46G-4,515G-4,44G-4,52G-4,49G-4,545G-4,52G-4,52G-4,495G-4,475G-4,48G-4,495G-4,435G-4,45G-4,545G-4,55G-4,66G-4,715G-4,415G-4,315G-4,375G-4,405G-4,41G	24,72	22,78
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,53 G	22,895G-2,92G-2,875G-2,9G-2,85G-2,87G-2,87G-2,87G-2,795G-2,81G-2,795G-2,8G-2,765G-2,82G-2,83G-2,82G-2,85G-2,84G-2,475G-2,395G-2,39G-2,43G-2,475G	23,1	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	89,6 G	89,068G-9,068G-9,754G-90,07G-0,054G-0,06G-0,058G-0,096G-0,072G-0,008G-89,876G-9,862G-9,864G-9,846G-9,8G-9,918G-9,974G-90,052G-0,166G-0,172G-0,172G-0,172G-0,172G-0,172G	95,28	87,24
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,74 G	32,77G-2,785G-2,87G-2,795G-2,91G-2,835G-2,88G-2,89G-2,84G-2,71G-2,69G-2,71G-2,725G-2,605G-2,615G-2,645G-2,645G-2,72G-2,705G-2,605G-2,465G-2,46G-2,515G-2,525G	37,35	30,7
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	26,18 G	26,17G-6,155G-6,23G-6,225G-6,26G-6,235G-6,235G-6,24G-6,23G-6,265G-6,215G-6,27G-6,275G-6,23G-6,2G-6,19G-6,17G-6,26G-6,27G-6,15G-6,09G-6,16G-6,17G-6,215G	30,48	24,84
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	33,04 G	33,14G-3,265G-3,195G-3,14G-3,225G-3,16G-3,185G-3,18G-3,16G-3,215G-3,135G-3,185G-3,2G-3,145G-3,105G-3,17G-3,16G-3,355G-3,43G-3,36G-3,285G-3,385G-3,295G-3,34G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,65 G	36,745G-6,765G-6,79G-6,785G-6,855G-6,83G-6,845G-6,79G-6,79G-6,895G-6,795G-6,855G-6,895G-6,82G-6,76G-6,8G-6,795G-7,02G-7,155G-6,985G-6,925G-7,025G-7,065G-7,105G	40,62	33,04
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	100,48 G	100,515G-0,595G-0,605G-0,795G-0,83G-0,905G-0,86G-0,825G-0,85G-1,415G-1,235G-1,38G-1,265G-1,355G-1,015G-1,005G-1,01G-1,155G-1,11G-0,97G-0,94G-1,37G-1,06G-1,05G	103,52	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,18 G	97,424G-8,178G-8,348G-8,388G-8,406G-8,406G-8,406G-8,406G-8,406G-8,406G-8,394G-8,406G-8,394G-8,414G-8,408G-8,42G-8,42G-8,42G-8,2G-8,2G-8,2G-8,2G-8,2G	99,23	97,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JQ3G	IE00BDDRDY39	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	78,39 G	78,358G-8,424G-8,836G-8,714G-9,048G-9,058G-9,022G-9,072G-9,174G-9,172G-9,07G-9,144G-9,206G-9,124G-9,246G-9,162G-9,252G-9,422G-9,494G-9,136G-9,17G-9,216G-9,466G-9,46G	99,75	76,85
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	105,03 G	104,545G-5,115G-5,255G-5,75G-5,95G-5,965G-5,825G-5,825G-5,805G-6,52G-6,265G-6,485G-6,445G-6,54G-6,215G-6,04G-5,975G-5,9G-5,96G-5,22G-5,27G-5,34G-5,66G-5,67G	109,53	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	96,76 G	96,608G-6,758G-6,93G-6,932G-7,172G-7,214G-7,252G-7,39G-7,444G-7,582G-7,424G-7,386G-7,36G-7,266G-7,266G-7,256G-7,236G-7,062G-7,092G-7G-7G-7G-7G-7G	107,67	92,79
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	97,3 G	97,194G-7,298G-7,282G-7,326G-7,408G-7,414G-7,43G-7,484G-7,56G-7,554G-7,536G-7,52G-7,526G-7,48G-7,518G-7,476G-7,468G-7,422G-7,428G-7,32G-7,32G-7,32G-7,32G-7,32G	103,08	94,07
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	97,54 G	101,75G-1,515G-1,71G-1,785G-1,8G-1,77G-1,725G-1,67G-2,365G-2,16G-2,28G-2,255G-2,225G-1,89G-1,895G-1,945G-2,09G-2,075G-97,83G-7,9G-8,216G-8,146G-8,08G	104,59	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	28,22 G	28,295G-8,31G-8,365G-8,335G-8,395G-8,355G-8,37G-8,375G-8,36G-8,4G-8,345G-8,38G-8,405G-8,33G-8,305G-8,34G-8,34G-8,515G-8,57G-8,475G-8,355G-8,4G-8,425G-8,455G	31,47	25,9
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	96,74 G	96,514G-6,548G-6,91G-6,952G-7,02G-7,052G-7,062G-7,04G-7,05G-7,052G-7,07G-7,066G-7,048G-7,032G-7,026G-6,97G-6,95G-6,926G-6,91G-6,706G-6,706G-6,706G-6,736G-6,73G	99,33	95,48
1	US\$ 0,73	US\$ 0,36	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	96,99 G	96,488G-7,238G-7,164G-7,332G-7,422G-7,446G-7,42G-7,386G-7,326G-7,94G-7,734G-7,926G-7,816G-7,792G-7,538G-7,556G-7,59G-7,716G-7,728G-7,606G-7,676G-7,94G-7,85G-7,63G	100,09	87,23
1	US\$ 4,51	US\$ 2,34	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,43 G	75,374G-5,544G-6,032G-6,23G-6,29G-6,424G-6,338G-6,28G-6,352G-6,74G-6,632G-6,712G-6,736G-6,79G-6,526G-6,542G-6,628G-6,862G-6,972G-6,52G-6,55G-6,82G-6,746G-6,76G	88,75	74,1
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,82 G	34,87G-4,955G-4,87G-4,81G-4,885G-4,84G-4,875G-4,85G-4,835G-4,935G-4,825G-4,88G-4,935G-4,88G-4,815G-4,905G-4,87G-5,135G-5,2G-5,2G-5,12G-5,225G-5,265G-5,305G	38,86	31,44
1	US\$ 0,51	US\$ 0,25	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,26 G	33,385G-3,38G-3,305G-3,265G-3,335G-3,295G-3,3G-3,3G-3,305G-3,37G-3,295G-3,335G-3,375G-3,335G-3,27G-3,355G-3,345G-3,565G-3,64G-3,62G-3,535G-3,625G-3,66G-3,685G	37,5	30,13
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	93,92 G	93,918G-3,974G-7,912G-8,056G-8,272G-8,262G-8,242G-8,092G-8,176G-8,928G-8,64G-8,812G-8,668G-8,866G-8,486G-8,414G-8,468G-8,4G-8,402G-4,23G-4,206G-4,506G-4,356G-4,386G	101,07	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	91,96 G	91,958G-2,174G-3,448G-3,57G-3,718G-3,79G-3,694G-3,714G-3,76G-3,896G-3,818G-3,786G-3,734G-3,738G-3,492G-3,394G-3,348G-3,316G-3,274G-1,92G-1,88G-1,906G-1,906G-1,906G	105,65	87,5
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,79 G	29,825G-9,835G-9,8G-9,765G-9,825G-9,805G-9,795G-9,79G-9,765G-9,8G-9,735G-9,77G-9,79G-9,73G-9,695G-9,665G-9,685G-9,805G-9,875G-9,83G-9,775G-9,85G-9,87G-9,89G	31,99	27,78
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	31,91 G	31,93G-1,935G-1,82G-1,77G-1,85G-1,835G-1,85G-1,82G-1,81G-1,84G-1,81G-1,87G-1,9G-1,825G-1,76G-1,795G-1,735G-1,925G-2,045G-1,98G-1,895G-2,01G-2,015G-2,06G	34,23	29,24





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Française Systematic Asset Management GmbH La Franc.Syst. Mult.Ass.Alloc.	1	119,89 G	119,42G-9,24G-9,31G-9,31G-9,39G-9,42G-9,38G-9,08G-9,14G-9,04G-9,05G-8,88G-9,02G-9,06G-9,05G-9,15G-9,14G-9,13G-9,15G-9,15G-9,15G-9,15G	132,8	116,61
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	29,58 G	29,71G-9,73G-9,71G-9,65G-9,7G-9,68G-9,71G-9,71G-9,71G-9,63G-9,63G-9,6G-9,63G-9,57G-9,57G-9,61G-9,62G-9,69G-9,67G-9,68G-9,61G-9,58G-9,6G-9,6G	34,42	27,7
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,95 G	20,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,21G-0,22G-0,21G-0,22G-0,2G-0,21G-0,22G-0,21G-0,28G-0,31G-0,3G-0,27G-0,26G-0,28G-0,31G	23,05	18,57
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,62 G	23,11G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G-3,06G-3,07G-3,06G-3,06G-3,06G-3,07G-3,07G-3,06G-3,17G-3,16G-3,14G-3,12G-3,14G-3,18G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds Lantern Structured Asset Management	1	15,55 G	15,826G-5,787G-5,823G	17,18	14,56
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	97,71 G	98,15G-8,17G-7,94G-8,02G-8,03G-8,02G-8G-8,05G-8,03G-8,07G-8,15G-8,06G-8,1G-8,1G-8,09G-8,04G-8,02G-8,14G-8,01G-6,54G-6,7G-7,57G-8,16G-8,16G	104,84	80,05
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	113,24 G	114,08G-4,1G-3,6G-3,84G-3,88G-3,9G-3,88G-3,76G-3,92G-4,6G-4,42G-4,5G-4,42G-4,46G-4,14G-4,08G-4,16G-4,3G-4,28G-2,12G-2,28G-3,38G-3,64G-3,68G	119,1	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	132,48 G	132,66G-2,66G-0,64G-0,48G-0,14G-1,04G-0,98G-0,74G-1,58G-0,68G-1,14G-1,26G-1,1G-0,42G-0,58G-0,48G-29,92G-9,98G-30,26G-0,52G	140,9	108,04
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	93,77 G	93,88G-3,85G-3,86G-3,82G-4,02G-4,23G-4,32G-4,43G-4,3G-4,84G-4,62G-4,68G-4,78G-4,72G-4,52G-4,39G-4,35G-4,46G-4,83G-3,72G-3,9G-4,79G-5,18G-5,16G	106,06	76,46
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	146,66 G	147,22G-7,4G-7,18G-6,8G-7,04G-6,92G-6,92G-6,82G-6,68G-7,08G-6,82G-7,08G-7,2G-6,92G-6,68G-6,96G-6,7G-7,18G-7,22G-6,9G-6,9G-6,9G-6,9G	163,62	134,2
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	157,32 G	158,76G-7,12G-61,2G-0,72G-1,08G-1,38G-1,84G-1,76G-1,8G-1,68G-1,42G-1,56G-1,92G-1,9G-2,16G-1,8G-1,76G-1,94G-2,12G-59,2G-9,2G-9,2G-60G-2,94G	207	132,02
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,06 G	14,03G-4,032G-4,018G-3,998G-4,034G-4,054G-4,074G-4,098G-4,092G-4,098G-4,096G-4,096G-4,112G-4,124G-4,118G-4,094G-4,094G-4,11G-4,134G-3,858G-3,874G-4,012G-4,158G-4,15G	17,42	12,23
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	189,52 G	188,34G-8,82G-90,26G-0,26G-0,84G-1,2G-1,36G-1,6G-1,46G-2,64G-1,62G-2,14G-2,34G-2,46G-2,06G-1,64G-1,8G-2,14G-2,5G-0,94G-1,1G-1,7G-3,42G-3,18G	221,95	157,14
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	43,07 G	43,07G-3,08G-3,07G-3,06G-3,07G-3,07G-3,07G-3,08G-3,07G-3,05G-3,05G-3,22G-3,22G-3,2G-3,21G-3,22G-3,22G-3,24G-3,24G-3,24G-3,23G-3,21G-3,21G-3,22G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	27,71 G	27,77G-7,78G-7,74G-7,71G-7,77G-7,74G-7,74G-7,71G-7,71G-7,77G-7,73G-7,77G-7,78G-7,74G-7,76G-7,81G-7,77G-7,87G-7,87G-7,87G-7,84G-7,9G-7,78G-7,81G	33,41	26,26
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,13 G	3,251G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G	3,77	3,01







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	18,41 G	18,5G-8,498G-8,46G-8,432G-8,478G-8,448G-8,472G-8,47G-8,482G-8,486G-8,462G-8,478G-8,498G-8,458G-8,444G-8,586G-8,606G-8,738G-8,758G-8,748G-8,652G-8,682G-8,724G-8,748G	24,92	16,8
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	79,17 G	79,44G-9,43G-9,47G-9,41G-9,66G-9,51G-9,52G-9,48G-9,46G-9,65G-9,48G-9,53G-9,66G-9,53G-9,39G-9,69G-9,74G-80,38G-0,68G-0,37G-0,17G-0,5G-0,65G-0,78G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	23,49 G	23,365G-3,395G-3,495G-3,62G-3,64G-3,635G-3,65G-3,565G-3,7G-3,75G-3,64G-3,635G-3,65G-3,675G-3,61G-3,495G-3,29G-3,45G-3,325G-3,38G-3,325G-3,295G-3,075G-3,035G	37,49	22,97
7		Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	266,55 G	268,1G-8,45G-8,3G-4,95G-7,6G-6,75G-8,1G-7,85G-7,8G-3,25G-4,05G-2,95G-3,6G-0,55G-1,8G-3,35G-3,05G-5,45G-4,8G-5,3G-2,15G-2,45G-2,65G-1,5G	415,95	232,8
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,98 G	1,9542G-1,9608G-1,967G-1,9912G-1,9682G-1,979G-1,9682G-1,969G-1,9688G-1,9994G-1,9968G-2,008G-1,9986G-2,022G-2,013G-2,002G-2,004G-1,986G-1,989G-1,986G-2,009G-2,008G-2,006G-2,014G	2,44	1,51
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,16 G	4,157G-4,157G-4,407G-4,429G-4,418G-4,432G-4,431G-4,451G-4,445G-4,501G-4,49G-4,504G-4,481G-4,509G-4,49G-4,488G-4,485G-4,484G-4,511G-4,2G-4,196G-4,206G-4,206G-4,206G	6,25	3,95
7	Euro 0,27		13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,15 G	11,083G-1,083G-1,1635G-1,178G-1,1855G-1,188G-1,1825G-1,1785G-1,181G-1,217G-1,2285G-1,2305G-1,235G-1,203G-1,2025G-1,204G-1,2095G-1,2055G-1,133G-1,133G-1,133G-1,133G	11,59	10,08
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,63 G	9,6468G-9,6568G-9,605G-9,605G-9,6088G-9,6088G-9,6088G-9,6088G-9,6088G-9,6088G-9,627G-9,6288G-9,6288G-9,6288G-9,6288G-9,6416G-9,6422G-9,644G-9,645G-9,671G-9,672G-9,671G	10,04	9,51
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	360,95 G	362,751G-0,951G-8,201G-6,201G-8,101G-6,951G-7,301G-5,601G-5,601G-3,251G-3,351G-2,601G-3,901G-1,151G-1,951G-0,701G-2,551G-3,751G-2,051G-58,251G-7,901G-8,801G-8,801G-8,801G	410,54	330,98
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	21,6 G	21,595G-1,595G-1,975G-1,97G-2,035G-2,065G-2,08G-2,115G-2,115G-2,27G-2,185G-2,255G-2,235G-2,26G-2,195G-2,165G-2,175G-2,23G-2,29G-2,04G-2,04G-2,04G-2,05G-2,3G	25,21	16,66
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,92 G	19,026G-9,032G-8,97G-8,934G-8,986G-8,952G-9,004G-8,99G-9,008G-9,002G-8,954G-8,986G-8,984G-8,946G-8,952G-9,256G-9,306G-9,444G-9,494G-9,518G-9,406G-9,434G-9,478G-9,508G	22,82	16,98
7		Th.			A1XBTG	IE00BHBDFDF83	L&G-L&G E Fd MSCI China A UETF	1	17,71 G	17,756G-7,74G-7,744G-7,728G-7,708G-7,706G-7,732G-7,738G-7,802G-7,758G-7,8G-7,814G-7,8G-7,762G-7,766G-7,752G-7,776G-7,774G-7,756G-7,724G-7,742G-7,752G-7,746G	19,51	14,54
7	US\$ 0,24	US\$ 0,25	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,6 G	4,616G-4,616G-4,595G-4,6G-4,5975G-4,6005G-4,5915G-4,595G-4,584G-4,605G-4,5925G-4,6045G-4,6085G-4,599G-4,5945G-4,5825G-4,58G-4,6235G-4,632G-4,6045G-4,595G-4,608G-4,608G-4,613G	5,16	3,81
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,24 G	14,176G-4,18G-4,17G-4,16G-4,2G-4,22G-4,224G-4,24G-4,244G-4,344G-4,284G-4,336G-4,33G-4,346G-4,292G-4,274G-4,284G-4,308G-4,348G-4,278G-4,304G-4,406G-4,404G	16,26	10,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,21	Euro 0,42	09.12.21		A2QK9U	IE00BMYDM919	LGIM Managers (Europe) Limited L&G EUROPE EX UK EQ. UCITS ETF	1	9,25 G	9,153G-9,204G-9,302G-9,273G-9,324G-9,294G-9,312G-9,314G-9,309G-9,207G-9,239G-9,222G-9,242G-9,201G-9,191G-9,215G-9,228G-9,251G-9,243G-9,213G-9,175G-9,157G-9,16G-9,162G	10,97	8,85
7	US\$ 0,15	US\$ 0,31	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,13 G	8,133G-8,132G-8,281G-8,281G-8,291G-8,284G-8,291G-8,284G-8,291G-8,305G-8,298G-8,305G-8,305G-8,298G-8,258G-8,287G-8,282G-8,307G-8,314G-8,215G-8,199G-8,22G-8,219G-8,22G	9,07	7,68
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,5 G	5,502G-5,511G-5,518G-5,494G-5,507G-5,504G-5,502G-5,494G-5,5G-5,506G-5,519-5,496G-5,495G-5,492G-5,473G-5,476G-5,53G-5,519G-5,554G-5,566G-5,558G-5,535G-5,559G-5,533G-5,544G	7,05	5,07
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,61 G	8,55G-8,55G-8,585G-8,571G-8,62G-8,626G-8,617G-8,612G-8,631G-8,656G-8,628G-8,6276G-8,632G-8,6342G-8,62G-8,598G-8,6G-8,6G-8,586G-8,591G-8,591G-8,591G-8,591G-8,591G	9,89	8,18
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,26 G	10,178G-0,296G-0,318G-0,3G-0,332G-0,316G-0,324G-0,322G-0,326G-0,314G-0,312G-0,322G-0,332G-0,318G-0,306G-0,358G-0,352G-0,382G-0,414G-0,398G-0,322G-0,348G-0,352G-0,35G	11,67	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,99 G	7,92G-7,923G-8,0054G-8,0416G-8,0488G-8,049G-8,043G-8,0332G-8,0354G-8,086G-8,068G-8,076G-8,082G-8,0872G-8,053G-8,0526G-8,054G-8,0672G-8,0666G-7,996G-7,998G-8,024G-8,022G-8,018G	8,79	7,88
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,28 G	8,232G-8,232G-8,276G-8,2852G-8,2992G-8,3032G-8,3002G-8,2892G-8,2912G-8,3552G-8,323G-8,3422G-8,3302G-8,3582G-8,3232G-8,294G-8,314G-8,3142G-8,3182G-8,311G-8,311G-8,311G-8,311G-8,311G	8,7	7,9
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,22 G	8,2178G-8,2228G-8,1874G-8,199G-8,2066G-8,2066G-8,2056G-8,2008G-8,2034G-8,2502G-8,2336G-8,246G-8,2528G-8,2592G-8,2268G-8,2346G-8,135G-8,1488G-8,1482G-8,2518G-8,2586G-8,2754G-8,279G-8,282G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,7 G	9,7044G-9,7044G-9,7136G-9,7248G-9,7292G-9,7328G-9,7334G-9,7264G-9,7206G-9,7358G-9,7572G-9,7718G-9,7706G-9,7728G-9,7416G-9,7438G-9,7426G-9,753G-9,7528G-9,7278G-9,7352G-9,7544G-9,771G-9,77G	10,07	9,1
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,93 G	12,02G-2,026G-2,058G-2,044G-2,082G-2,062G-2,072G-2,058G-2,064G-2,056G-2,034G-2,064G-2,074G-2,05G-2,034G-2,262G-2,272G-2,422G-2,43G-2,434G-2,39G-2,446G-2,328G-2,472G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlthc.Breakth.UCITS ETF	1	12,32 G	12,364G-2,382G-2,356G-2,338G-2,37G-2,358G-2,336G-2,352G-2,35G-2,368G-2,352G-2,354G-2,372G-2,344G-2,326G-2,538G-2,532G-2,642G-2,652G-2,67G-2,592G-2,612G-2,606G-2,604G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,75 G	12,738G-2,754G-2,834G-2,81G-2,832G-2,844G-2,846G-2,846G-2,84G-2,834G-2,856-2,826G-2,85G-2,856G-2,828G-2,802G-2,884G-2,848G-2,952G-2,968G-2,954G-2,916G-2,944G-2,938G-2,952G	15,09	11,77
7					A2PRHB	IE00BKLRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	12,21 G	12,222G-2,242G-2,284G-2,25G-2,298G-2,278G-2,28G-2,284G-2,264G-2,222G-2,224G-2,222G-2,236G-2,18G-2,186G-2,204G-2,202G-2,236G-2,222G-2,166G-2,12G-2,106G-2,134G-2,134G	14,28	11,37
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,98 G	12,998G-3,006G-3,006G-2,986G-3,014G-3,006G-3G-3G-3G-3,006G-2,99G-3,014G-3,024G-3,002G-2,97G-3,004G-3,014G-3,106G-3,136G-3,118G-3,09G-3,134G-3,138G-3,156G	14,77	11,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2H9XR	IE00BF0H7608	LGIM Managers (Europe) Limited L&G-L&G Pharma Breakthr.UETF	1	10,94 G	10,966G-1G-0,982G-0,964G-0,992G-0,976G-0,966G-0,958G-0,958G-0,99G-0,972G-0,97G-0,972G-0,964G-0,95G-1,02G-0,992G-1,014G-1,006G-0,94G-0,872G-0,862G-0,87G-0,902G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	14,43 G	14,518G-4,544G-4,478G-4,412G-4,466G-4,452G-4,47G-4,478G-4,484G-4,432G-4,396G-4,406G-4,426G-4,378G-4,39G-4,46G-4,456G-4,536G-4,534G-4,532G-4,482G-4,522G-4,534G-4,53G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,99 G	13,026G-3,032G-3,024G-3,002G-3,03G-3,028G-3,032G-3,034G-3,024G-3,03G-2,998G-3,032G-3,034G-2,998G-3,012G-3,082G-3,07G-3,132G-3,154G-3,132G-3,076G-3,086G-3,116G-3,142G	15,37	12,24
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,76 G	5,776G-5,715G-5,811G-5,794G-5,823G-5,801G-5,814G-5,808G-5,808G-5,816G-5,795G-5,798G-5,811G-5,797G-5,796G-5,888G-5,874G-5,922G-5,939G-5,893G-5,897G-5,904G-5,916G-5,921G	7,73	5,09
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,48 G	13,536G-3,534G-3,5G-3,482G-3,516G-3,522-3,49G-3,492G-3,49G-3,494G-3,508G-3,486G-3,494G-3,504G-3,478G-3,462G-3,496G-3,484G-3,548G-3,59G-3,568G-3,534G-3,544G-3,554G-3,588G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,29 G	10,37G-0,37G-0,432G-0,416G-0,43G-0,412G-0,412G-0,412G-0,4G-0,438G-0,41G-0,424G-0,422G-0,412G-0,394G-0,412G-0,406G-0,44G-0,436G-0,4G-0,4G-0,4G-0,4G-0,4G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,86 G	12,862G-2,882G-2,924G-2,894G-2,94G-2,92G-2,94G-2,938G-2,928G-2,872G-2,868G-2,86G-2,874G-2,824G-2,826G-2,844G-2,856G-2,886G-2,874G-2,808G-2,764G-2,764G-2,776G-2,778G	15,18	12,05
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,36 G	11,404G-1,414G-1,464G-1,446G-1,46G-1,44G-1,46G-1,454G-1,46G-1,47G-1,45G-1,456G-1,476G-1,45G-1,432G-1,448G-1,422G-1,478G-1,488G-1,434G-1,396G-1,406G-1,404G-1,392G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,5 G	13,498G-3,51G-3,534G-3,526G-3,562G-3,592G-3,59G-3,604G-3,596G-3,694G-3,662G-3,706G-3,694G-3,72G-3,662G-3,644G-3,668G-3,708G-3,746G-3,716G-3,716G-3,716G-3,716G-3,716G	15,48	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,61 G	14,662G-4,662G-4,67G-4,654G-4,69G-4,682G-4,684G-4,672G-4,668G-4,7G-4,676G-4,688G-4,7G-4,688G-4,642G-4,678G-4,686G-4,788G-4,824G-4,754G-4,72G-4,77G-4,766G-4,78G	16,4	13,21
5	Euro11,45	Euro16,8	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.171,87 G	1176,29G-6,29G-4,46G-5,8G-5,72G-5,72G-6,07G-4,84G-4,84G-8,66G-8,62G-8,62G-8,66G-8,66G-6,03G-4,54G-5,76G-5,76G-6,61G-6,61G-6,61G-9,2G-4,22G-3,84G	1.267,18	1.132,72
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.595,12 G	3602,36G-2,36G-598,44G-2,9G-9,46G-644,79G-6,2G-6,2G-5,38G-1,12G-0,87G-2,3G-2,33G-0,57G-1,57G-3,13G-1,69G-52,32G-6,17G-49,72G-7,46G-5,08G-7,35G-52,22G	3.906,46	3.432,78
5		Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.701,07 G	2708,58G-8,58G-2,9G-6,09G-6,36G-6,5G-6,5G-6,09G-5,67G-19,25G-6,34G-9,67G-6,48G-9,53G-6,56G-6,42G-9,47G-10,02G-2,79G-2,79G-5,97G-21,92G-13,54G-0,5G	2.787,66	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd GI Infl.Linked	1	1.168,5 G	1168,559G-9,324G-8,573G-9,338G-70,103G-0,09G-69,966G-9,858G-70,349G-1,689G-0,896G-0,65G-0,622G-1,182G-0,349G-0,349G-69,83G-9,556G-8,778G-9,465G-9,601G-70,34G-0,478G-0,532G	1.226,52	1.144,09









Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Investment GmbH Lupus alpha Dividend Champions	1	140,06 G	140,14G-0,286G-0,232G-39,877G-40,214G-0,033G-0,145G-0,085G-0,024G-39,618G-9,567G-9,446G-9,821G-9,363G-9,363G-9,406G-9,57G-9,821G-9,657G-9,813G-9,406G-9,29G-9,493G-9,435G	174,58	128
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	123,56 G	123,588G-3,623G-4,001G-3,945G-4,013G-3,974G-4,013G-4,053G-4,011G-3,917G-3,917G-3,929G-3,929G-3,812G-3,841G-3,878G-3,813G-3,766G-3,761G-3,418G-3,389G-3,351G-3,351G-3,394G	132,84	120,31
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	296,52 G	300,05G-299,62G-9,04G-9,62G-9,69G-9,84G-8,98G-8,69G-8,91G-7,47G-6,89G-7,47G-7,32G	370,42	281,98
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	108,82 G	109,32G-9,38G-9,18G-8,56G-9,04G-8,92G-9,14G-9,2G-9,12G-8,24G-8,38G-8,06G-8,34G-7,64G-7,9G-8,18G-8,16G-8,64G-8,62G-8,62G-8G-8,1G-8,02G-8,18-7,88G	137,62	101,66
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	27,87 G	27,975G-7,985G-7,915G-7,74G-7,885G-7,82G-7,87G-7,93G-7,855G-7,655G-7,675G-7,58G-7,65G-7,47G-7,575G-7,655G-7,66G-7,78G-7,775G-7,845G-7,68G-7,685G-7,695G-7,625G	34,67	25,84
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,15 G	16,084G-6,078G-6,124G-6,214G-6,126G-6,156G-6,116G-6,108G-6,098G-6,266G-6,234G-6,26G-6,254G-6,352G-6,296G-6,266G-6,266G-6,21G-6,206G-6,204G-6,302G-6,294G-6,292G-6,314G	17,71	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	104,82 G	104,98G-5,24G-5,22G-4,98G-5,42G-5,4G-5,78G-5,82G-5,86G-5,14G-5,18G-5,08G-5,16G-4,42G-4,7G-4,94G-4,94G-5,3G-5,54G-5,64G-5,64G-4,94G-5,08G-5,14G	145,5	98,65
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	24,83 G	24,84G-4,88G-4,9G-4,76G-4,89G-4,88G-4,875G-4,925G-4,925G-4,725G-4,74G-4,685G-4,72G-4,57G-4,585G-4,69G-4,66G-4,785G-4,78G-4,82G-4,64G-4,625G-4,67G-4,67G	32,13	23,21
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	23,33 G	23,43G-3,465G-3,555G-3,425G-3,56G-3,57G-3,64G-3,66G-3,62G-3,495G-3,515G-3,48G-3,48G-3,325G-3,365G-3,42G-3,4G-3,48G-3,535G-3,54G-3,43G-3,38G-3,375G-3,375G	31,8	21,59
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	361,25 G	362,3G-2,35G-1,45G-1,05G-1,55G-1,75G-1,7G-1,35G-1,35G-2,2G-1,5G-1,9G-2,3G-1,7G-0,6G-0,8G-0,15G-1,65G-3,15G-2,9G-2,35G-3,65G-3,65G-4,1G	382,4	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,13 G	21,35G-1,35G-1,345G-1,29G-1,33G-1,295G-1,295G-1,29G-1,29G-1,325G-1,315G-1,35G-1,335G-1,32G-1,26G-1,29G-1,285G-1,345G-1,36G-1,39G-1,36G-1,425G-1,42G-1,42G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	164,76 G	160,78G-3,64G-3,24G-3,38G-3,24G-3,24G-3,4G-3,26G-3,26G-3,88G-3,58G-3,74G-3,9G-3,94G-2,7G-3,46G-3,8G-3,56G-3,6G-3,22G-3,7G-4,02G-4,04G-3,98G	175,2	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	115,28 G	115,18G-5,28G-5,34G-5,24G-5,1G-5,24G-5,26G-5,3G-5,18G-5,2G-4,98G-5,2G-5,3G-4,9G-4,88G-4,78G-4,74G-4,84G-4,72G-4,52G-4,26G-4,6G-4,68G-4,58G	131,6	106,86
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	134,32 G	134,68G-4,86G-5,02G-4,72G-5G-4,84G-5G-4,84G-4,76G-4,74G-4,38G-4,66G-4,68G-4,28G-4,16G-4,14G-4,14G-4,24G-4,28G-4,14G-3,54G-3,86G-3,96G-3,86G	156,98	125,12
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	31,69 G	31,685G-1,745G-1,825G-1,715G-1,855G-1,73G-1,795G-1,835G-1,85G-1,58G-1,565G-1,48G-1,59G-1,43G-1,435G-1,535G-1,53G-1,595G-1,58G-1,605G-1,39G-1,355G-1,36G-1,375G	41,23	29,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor Funds Solutions S.A. Lyxor STOXX Europe 600 ETF	1	86,22 G	86,27G-6,02G-6,22G-5,93G-5,79G-5,76G-5,91G-5,57G-5,64G-5,64G-5,76G-5,94G-5,87G-5,93G-5,56G-5,57G-5,67G-5,68G	101,4	82,14
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	153,3 G	152,46G-2,52G-3,54G-3,26G-3,54G-3,78G-3,9G-4,02G-3,9G-4,82G-4,1G-4,5G-4,82G-4,78G-4,46G-4,2G-4,06G-4,46G-5,08G-4,36G-4,46G-5,66G-6,1G-6,1G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	19,99 G	19,936G-9,936G-9,892G-9,964G-9,968G-9,952G-9,968G-20,005G-0,05G-0,08G-0,055G-0,01G-0,03G-0,055G-19,898G-9,938G-9,718G-9,826G-9,734G-9,826G-9,724G-9,722G-9,548G-9,508G	30,66	19,51
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	90,9 G	90,31G-0,43G-1,05G-0,85G-0,89G-1,12G-1,08G-1,38G-1,25G-1,16G-0,93G-1,03G-1,24G-1,23G-1,04G-1,22G-1,07G-1,2G-1,45G-0,6G-1,31G-1,54G-1,95G-1,98G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	72,04 G	72,282G-2,298G-2,086G-2G-2,158-2,132G-2,058G-2,06G-2,064G-2,026G-2,112G-1,95G-2,064G-2,118G-1,952G-1,99-1,852G-1,966G-2,034-1,976G-2,41G-2,59-2,54G-2,53G-2,382G-2,65-2,534G-2,594G-2,712G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	106,32 G	106,74G-6,7G-6,54G-6,44G-6,72G-6,22G-6,56G-6,54G-6,58G-6,4G-6,5G-6,68G-6,78G-6,6G-6,18G-6,68G-6,6G-7,4G-7,64G-7,36G-7,18G-7,46G-7,44G-7,58G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	55,25 G	55,54G-5,52G-5,62G-5,64G-5,73G-5,6G-5,61G-5,59G-5,6G-5,72G-5,55G-5,64G-5,66G-5,57G-5,48G-5,55G-5,51G-5,66G-5,73G-5,68G-5,64G-5,62G-5,7G-5,68G	61,96	53,01
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	101,45 G	101,825G-1,83G-1,695G-1,615G-1,88G-1,745G-1,72G-1,695G-1,745G-1,9G-1,655G-1,83G-1,935G-1,76G-0,91G-1,87G-1,8G-2,555G-2,775G-2,545G-2,355G-2,615G-2,65G-2,725G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	243,9 G	244,75G-4,9G-4,2G-3,8G-4,45G-4,05G-3,95G-3,9G-4G-4,45G-4G-4,4G-4,45G-4,2G-3,4G-4,3G-4,3G-6,1G-7,1G-6,5G-5,75G-6,5G-6,55G-6,85G	268,65	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	56,83 G	57,01G-7,01G-6,88G-6,83G-6,97G-6,9G-6,93G-6,88G-6,85G-7G-6,88G-6,93G-7,05G-6,94G-6,73G-7,05G-7,05G-7,49G-7,62G-7,37G-7,27G-7,4G-7,52G-7,7G	63,03	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	104,06 G	104,24G-4,32G-4,62G-4,16G-4,56G-4,56G-4,7G-4,7G-4,6G-4,26G-4,2G-4,22G-4,2G-3,76G-3,74G-3,94G-3,94G-4,34G-4,24G-4,98G-4,12G-3,58G-3,76G-3,8G	132,12	97,78
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	45,2 G	45,27G-5,295G-5,375G-5,28G-5,49G-5,465G-5,575G-5,6G-5,55G-5,375G-5,395G-5,395G-5,39G-5,19G-5,105G-5,305G-5,34G-5,515G-5,48G-5,44G-5,255G-5,23G-5,305G-5,315G	58,69	42,65
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	42,5 G	42,507G-2,514G-2,472G-2,505G-2,506G-2,467G-2,455G-2,417G-2,418G-2,488G-2,398G-2,484G-2,478G-2,402G-2,375G-2,465G-2,34G-2,439G-2,547G-2,512G-2,426G-2,571G-2,548G-2,598G	49,41	40,73
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	56,17 G	56,134G-6,184G-6,258G-6,146G-6,034G-6,054G-6,052G-6,006G-6,016G-5,802G-5,922G-5,96G-5,97G-5,806G-5,97G-5,992G-6,018G-6,064G-6,178G-6,04G-6,026G-5,946G-5,946G-5,946G	60	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	143,78 G	143,78G-4,3G-3,92G-4,02G-4,16G-4,12G-4,12G-4,7-4,16G-4,2G-4,26G-4,02G-4,12G-4,2G-4,04G-3,54G-4,02G-3,76G-4,22G-4,36G-4,34G-4G-4,1G-4,06G-4,18G	155,8	130

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	Lyxor Funds Solutions S.A. lyx.Ptf Str.-Defensiv UCI.ETF	1	111,86 G	111,8G-1,8G-2,14G-2,06G-2,22G-2,3G-2,22G-2,22G-2,28G-2,28G-2,16G-2,16G-2,22G-2,06G-1,6G-2,06G-2,06G-2,22G-2,24G-2,38G-2,34G-2,2G-2,24G-2,3G	122,22	108,1
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	130,88 G	130,98G-0,98G-1G-0,84G-1,22G-1,06G-1,22G-1,22G-1,22G-1,18G-0,96G-1,06G-1,14G-0,9G-0,48G-0,92G-1,02G-1,36G-1,62G-1,64G-1,32G-1,32G-1,52G-1,64G	145,2	120,02
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	159,8 G	160,38G-0,6G-0,1G-59,22G-60,22G-59,8G-60,28G-0,3G-0,34G-58,64G-8,8G-8,2G-8,8G-7,74G-8,08G-8,64G-8,68G-9,38G-9,44G-9,64G-8,64G-8,72G-8,82G-8,44G	199,26	148,3
7	Euro 0,31	Euro 0,91	06.07.22		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	55,31 G	55,45G-5,47G-5,49G-5,51G-5,76G-5,8G-5,97G-6,04G-5,97G-5,58G-5,69G-5,55G-5,55G-5,22G-5,32G-5,54G-5,48G-5,77G-5,85G-5,81G-5,53G-5,55G-5,57G-5,48G	76,69	52,22
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	136,48 G	137G-6,96G-7,92G-7,28G-8,18G-8,18G-8,46G-8,56G-8,46G-7,46G-7,76G-7,46G-7,6G-6,8G-6,84G-7,16G-7,22G-7,78G-7,92G-7,48G-6,7G-6,66G-6,76G-6,44G	187,86	127,7
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	22,52 G	22,595G-2,64G-2,635G-2,6G-2,665G-2,675G-2,73G-2,74G-2,745G-2,645G-2,65G-2,645G-2,62G-2,51G-2,52G-2,58G-2,585G-2,655G-2,64G-2,675G-2,58G-2,555G-2,545G-2,55G	30,41	21,31
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	31,37 G	31,53G-1,58G-1,54G-1,34G-1,505G-1,47G-1,5G-1,52G-1,495G-1,25G-1,28G-1,21G-1,25G-1,09G-1,13G-1,22G-1,24G-1,38G-1,365G-1,385G-1,21G-1,205G-1,195G-1,22G	40,36	29,33
7	Euro 0,7	Euro 0,99	06.07.22		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	36,29 G	36,325G-6,365G-6,295G-6,23G-6,405G-6,315G-6,4G-6,395G-6,4G-6,165G-6,175G-6,14G-6,205G-6,02G-5,96G-6,145G-6,185G-6,355G-6,31G-6,25G-6,02G-5,995G-6,025G-6,02G	44,58	34,13
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	42,59 G	42,6G-2,695G-2,645G-2,54G-2,71G-2,625G-2,59G-2,59G-2,57G-2,445G-2,46G-2,42G-2,46G-2,29G-2,3G-2,36G-2,425G-2,52G-2,46G-2,47G-2,32G-2,31G-2,21G-2,25G	50,21	40,21
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,41 G	12,394G-2,394G-2,56G-2,578G-2,636G-2,628G-2,656G-2,68G-2,66G-2,606G-2,596G-2,602G-2,616G-2,562G-2,572G-2,594G-2,566G-2,626G-2,624G-2,416G-2,416G-2,416G-2,416G-2,416G	17,17	11,44
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,24 G	10,244G-0,244G-0,328G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,292G-0,298G-0,29G-0,29G-0,29G-0,29G	11,89	8,04
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,69 G	22,69G-2,69G-3,185G-3,13G-3,185G-3,185G-3,185G-3,175G-3,185G-3,185G-3,185G-3,175G-3,16G-3,16G-3,16G-3,14G-3,165G-3,16G-3,235G-3,33G-3,01G-2,99G-2,99G-2,99G-2,99G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,75 G	14,754G-4,754G-4,842G-4,84G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,88G-4,802G-4,802G-4,802G-4,802G-4,802G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,11 G	16,18G-6,18G-6,384G-6,318G-6,296G-6,34G-6,306G-6,324G-6,312G-6,34G-6,322G-6,348G-6,336G-6,324G-6,304G-6,316G-6,278G-6,334G-6,362G-6,226G-6,226G-6,226G-6,226G-6,226G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,44 G	13,444G-3,444G-3,574G-3,574G-3,566G-3,594G-3,588G-3,592G-3,578G-3,592G-3,6G-3,582G-3,598G-3,614G-3,594G-3,578G-3,596G-3,584G-3,65G-3,634G-3,634G-3,634G-3,634G	17,3	12,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	49,34 G	49,788G-9,695G-9,807G-9,753G-9,781G-9,76G-9,752G-9,712G-9,664G-9,673G-9,708G-9,577G-9,523G-9,565G-9,585G-9,759G-9,97G-9,994G-9,879G-9,908G-9,952G-9,961G	52,51	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,67 G	17,736G-7,757G-7,792G-7,753G-7,777G-7,766G-7,772G-7,771G-7,765G-7,732G-7,732G-7,722G-7,741G-7,707G-7,713G-7,712G-7,703G-7,731G-7,753G-7,686G-7,644G-7,67G-7,677G-7,692G	18,71	16,23
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	100,71 G	102,89G-2,72G-2,76G-2,95G-3,07G-2,64G-2,22G-2,28G-2,1G-2,17G-1,78G-1,94G-1,97G-2,18G-2,37G-2,41G-2,07G-1,98G-2,04G-1,87G	138,32	96,58
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	171,3 G	174,39G-4,12G-3,66G-4,17G-4,21G-4,21G-3,64G-4,01G-3,23G-3,32G-3,78G-3,9G-4,7G-4,42G-4,61G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	113,96 G	116,05G-5,83G-5,56G-5,86G-5,89G-5,96G-5,55G-5,82G-5,27G-5,33G-5,67G-5,71G-6,25G-6,1G-6,16G-5,58G-5,36G-5,55G-5,49G	141,61	108,29
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	127,25 G	127,554G-7,543G-7,714G-7,63G-7,669G-7,665G-7,69G-7,725G-7,664G-7,492G-7,554G-7,504G-7,325G-7,229G-7,337G-7,361G-7,335G-7,366G-7,378G-7,347G-7,317G-7,282G-7,277G-7,298G	148,06	124,43
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	296 G	296G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	171,08 G	174,238G-4,333G-4,595G-4,535G-4,458G-4,349G-4,445G-3,681G-3,618G-3,699G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	100,48 G	100,84G-0,85G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,43G-0,43G-0,4G-99,99G-100,01G	130,49	99,99
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	75,64 G	75,281G-5,41G-5,19G-5,19G-5,28G-5,29G-5,29G-5,18G-5,18G-5,39G-5,57G-5,49G-5,51G-5,28G-5,28G-5,36G-5,37G-5,45G-5,54G-5,54G-5,8G-5,66G-5,57G	91,6	75,18
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	210,71 G	215,495G-4,763G-5,517G-5,61G	283,95	202,14
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	149,4 G	152,739G-2,485G-2,414G-2,754G-2,82G	200,66	143,25
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,64 G	15,7G-5,7G-5,72G-5,71G-5,71G-5,71G-5,71G-5,72G-5,72G-5,68G-5,68G-5,69G-5,69G-5,68G-5,69G-5,7G-5,68G-5,7G-5,69G-5,69G-5,69G-5,68G-5,68G-5,68G	17,94	15,37
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,85 G	16,87G-6,87G-6,88G-6,87G-6,88G-6,87G-6,88G-6,88G-6,88G-6,88G-6,87G-6,86G-6,92G-6,92G-6,92G-6,93G-6,91G-6,94G-6,96G-6,95G-6,94G-6,94G-6,95G-6,96G	19,34	16,59
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	127,54 G	127,56G-7,68G-7,64G-7,36G-7,62G-7,48G-7,6G-7,56G-7,55G-7,22G-7,2G-7,12G-7,23G-6,92G-6,92G-6,99G-7,02G-7,24G-7,17G-7,21G-7,01G-6,88G-7G-7G	144,97	120,08
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	61,86 G	61,86G-1,88G-1,87G-1,8G-1,86G-1,83G-1,86G-1,86G-1,86G-1,78G-1,78G-1,75G-1,79G-1,71G-1,72G-1,77G-1,78G-1,82G-1,8G-1,81G-1,74G-1,72G-1,73G-1,73G	71,07	60,81
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	66,43 G	66,47G-6,47G-6,48G-6,41G-6,48G-6,48G-6,46G-6,46G-6,45G-6,39G-6,39G-6,38G-6,38G-6,31G-6,31G-6,31G-6,31G-6,34G-6,34G-6,35G-6,36G-6,29G-6,27G-6,31G	74,48	64,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.	29.12.17		978278	DE0009782789	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG GlobalChance DF	1	70,03 G	70,192G-0,241G-0,171G-0,06G-0,163G-0,116G-0,138G-0,118G-0,096G-0,102G-0,021G-0,061G-0,108G-0,011G-69,944G-70,006G-69,995G-70,218G-0,263G-0,255G-0,169G-0,214G-0,269G-0,288G	78,74	64,44
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	168,64 G	173,292G-2,882G-2,667G-3,044G-3,003G-2,902G	213,86	159,98
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	85,53 G	85,571G-5,676G-5,687G-5,381G-5,625G-5,487G-5,6G-5,531G-5,512G-5,169G-5,131G-5,069G-5,175G-4,844G-4,844G-4,9G-4,957G-5,004G-4,911G-5,024G-4,698G-4,646G-4,793G-4,751G	103,56	81,07
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	27,21 G	27,22G-7,23G-7,25G-7,25G-7,31G-7,31G-7,29G-7,29G-7,29G-7,33G-7,3G-7,29G-7,29G-7,29G-7,22G-7,21G-7,26G-7,26G-7,26G-7,28G-7,28G-7,28G-7,28G	30,61	26,46
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	55,03 G	55,04G-5,08G-5,04G-4,95G-5,03G-4,99G-5,05G-5,05G-5,05G-4,91G-4,92G-4,87G-4,93G-4,82G-4,83G-4,89G-4,91G-5,11G-5,09G-5,1G-4,98G-4,94G-4,98G-4,97G	64,12	53,33
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	47,02 G	47,053G-7,104G-7,078G-6,972G-7,073G-7,025G-7,066G-7,05G-7,032G-6,915G-6,901G-6,869G-6,917G-6,796G-6,796G-6,807G-6,828G-7,025G-6,981G-7,011G-6,903G-6,872G-6,938G-6,923G	55,73	44,72
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	41,31 G	41,31G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,251G-1,251G-1,251G-1,251G-1,251G-1,251G	42,66	40,5
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	50 G	50,006G-0,019G-0,009G-49,985G-50,009G-49,997G-50,006G-0,01G-0,005G-49,976G-9,98G-9,971G-9,98G-9,954G-9,96G-9,97G-9,979G-9,953G-9,947G-9,954G-9,929G-9,918G-9,922G-9,925G	56,36	49,03
1		Th.			972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	20,87 G	20,943G-0,941G-0,867G-0,838G-0,899G-0,886G-0,906G-0,892G-0,891G-0,806G-0,808G-0,866G-0,856G-0,843G	23,5	19,73
1		Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	18,58 G	18,697G-8,622G-8,646G-8,625G-8,639G-8,634G-8,622G-8,686G-8,686G-8,673G-8,685G-8,651G-8,655G-8,655G-8,661G-8,686G-8,673G-8,686G-8,734G-8,759G	22,44	16,97
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	7,95 G	8,14G-8,14G-8,561G-8,581G-8,561G-8,581G-8,551G-8,551G-8,801G-8,681G-8,721G-8,811G-8,741G-8,941G-9,081G	9,08	6,18
1		Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	91,7 G	91,288G-1,32G-1,207G-1,334G-1,365G-1,43G-1,518G-1,424G-1,273G-1,302G-1,138G-1,131G-0,916G-1,015G-1,057G-1,043G-1,165G-1,233G-1,244G-1,107G-1,075G-1,094G-1,035G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,85 G	32,9G-2,9G-2,92G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,88G-2,89G-2,73G-2,73G-2,73G-2,74G-2,74G-2,73G-2,81G-2,84G-2,83G-2,81G-2,79G-2,81G-2,84G	37,61	31,13
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,53 G	65,53G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G	66,19	63,35
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	143,82 G	143,903G-4,071G-4,521G-3,87G-4,358G-4,067G-4,301G-4,231G-4,161G-3,485G-3,53G-3,001G-2,359G-2,435G-2,628G-2,714G-3,281G-3,117G-3,014G-2,495G-2,412G-2,646G-2,579G	171,8	133,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Asset Management GmbH	1	162,72 G	167,35G-7,829G-8,431G-8,893G	249,82	152,43
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler German Sm.Comp.Sust. Metzler Gl.Gr.Sustainability	1	266,89 G	268,838G-7,522G-8,074G-7,758G-7,951G-7,958G-7,707G-6,43G-6,569G-5,341G-4,66G-5,035G-5,281G-5,067G-6,364G-5,965G-6,563G-7,039G	327,62	237,62
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,53 G	14,52G-4,53G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,54G-4,54G-4,5G-4,5G-4,51G-4,51G-4,5G-4,5G-4,5G-4,48G-4,48G-4,48G-4,44G-4,43G	16,07	14,23
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	112,97 G	113G-3G-3G-3,01G-3,01G-3G-3G-3G-3G-2,99G-2,99G-2,98G-2,94G-2,94G-2,94G-2,93G-2,93G-2,95G-2,95G-2,95G-2,96G-2,94G-2,94G-2,95G	119,81	109,09
2	Th.	Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	67,3 G	68,172G-8,022G-8,235G-8,212G-8,309G-8,328G-8,277G-8,103G-8,13G-8,107G-8,105G-7,905G-7,91G-8,007G-8,019G-8,175G-8,168G-8,219G-8,057G-8,011G-8,109G-8,086G	84,31	63,48
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	44,74 G	45,245G-5,071G-5,227G-5,169G-5,181G-5,186G-5,179G-5,025G-5,016G-4,989G-5,016G-4,867G-4,879G-4,916G-4,929G-5,031G-5,003G-5,055G-4,907G-4,883G-4,95G-4,931G	53,44	42,18
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	32,78 G	32,82G-2,83G-2,95G-3G-3G-3,01G-3,01G-2,97G-2,97G-3,1G-3,14G-3,13G-3,14G-3,03G-3,04G-3,07G-3,07G-3,11G-2,95G-2,95G-3,03G-3,03G-2,99G	37,76	32,75
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,47 G	33,602G-3,592G-3,671G-3,643G-3,63G-3,602G-3,617G-3,738G-3,628G-3,695G-3,713G-3,679G-3,587G-3,64G-3,633G	35,11	29,66
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	53,54 G	54,187G-4,027G-4,132G-4,086G-4,051G-4,023G-3,967G-3,911G-3,813G-3,888G-3,951G-3,764G-3,781G-3,733G-3,706G-3,702G-3,853G-3,844G-3,589G-3,67G-3,607G	64,68	50,44
2	Th.	Th.			806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	26,68 G	26,71G-6,71G-6,66G-6,71G-6,71G-6,71G-6,71G-6,68G-6,71G-6,83G-6,8G-6,83G-6,83G-6,83G-6,74G-6,74G-6,77G-6,8G-6,8G-6,8G-6,83G-6,89G-6,89G-6,86G	30,77	26,6
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,63 G	11,8G-1,78G-1,8G-1,78G-1,8G-1,78G-1,78G-1,76G-1,76G-1,77G-1,75G-1,72G-1,72G-1,72G-1,74G-1,75G-1,74G-1,75G-1,74G-1,75G-1,74G-1,74G	13,08	11,14
2	Th.	Th.			A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,89 G	19,04G-8,973G-9,03G-9,006G-9,035G-9,039G-9,027G-8,967G-8,966G-8,932G-8,95G-8,897G-8,902G-8,927G-8,937G-8,98G-8,969G-8,988G-8,913G-8,885G-8,906G-8,917G	21,97	17,68
2	Th.	Th.			A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,22 G	25,496G-5,444G-5,488G-5,467G-5,461G-5,461G-5,466G-5,445G-5,413G-5,425G-5,456G-5,408G-5,404G-5,415G-5,409G-5,518G-5,553G-5,558G-5,518G-5,535G-5,557G-5,585G	28,75	23,23
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,76 G	39,01G-8,925G-9,006G-8,967G-8,958G-8,955G-8,956G-8,951G-8,878G-8,909G-8,968G-8,874G-8,845G-8,884G-8,867G	43,28	35,83
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	24,75 G	24,974G-4,898G-4,965G-4,939G-4,96G-4,95G-4,938G-4,86G-4,851G-4,829G-4,849G-4,781G-4,781G-4,788G-4,802G-4,861G-4,833G-4,86G-4,788G-4,76G-4,796G-4,801G	28,71	23,4
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	286,79 G	290,593G-0,005G-0,465G-0,273G-0,414G-0,324G-0,209G-89,57G-9,468G-9,352G-9,596G-8,93G-8,917G-9,084G-9,161G-9,544G-9,404G-9,505G-9,033G-8,866G-9,135G-9,071G	330,76	273,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESAZ	LU0219441069	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	67,5 G	68,415G-8,266G-8,393G-8,342G-8,34G-8,317G-8,326G-8,257G-8,164G-8,2G-8,283G-8,16G-8,142G-8,189G-8,175G-8,455G-8,588G-8,566G-8,466G-8,483G-8,556G-8,654G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,07 G	31,002G-1,031G-1,001G-0,942G-0,988G-0,982G-0,972G-0,941G-0,962G-0,994G-0,929G-0,999G-1,001G-0,965G-0,913G-0,951G-0,906G-1,016G-1,029G-1,037G-0,969G-1,05G-1,072G-1,096G	34,12	28,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	28,01 G	27,935G-7,961G-7,921G-7,879G-7,922G-7,907G-7,908G-7,871G-7,891G-7,919G-7,874G-7,93G-7,932G-7,899G-7,838G-7,879G-7,849G-7,947G-7,972G-7,964G-7,91G-7,977G-7,991G-8,018G	30,68	25,61
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,45 G	34,86G-4,95G-4,93G-4,97G-4,97G-4,93G-4,93G-5,07G-5,11G-5,11G-5,07G-5,01G-5G-5G-5,06G-5,02G-5,01G-5G-5,04G-5,04G-5,06G	36,87	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24 G	24,081G-4,081G-4,093G-4,082G-4,087G-4,089G-4,089G-4,089G-4,089G-4,066G-4,071G-4,065G-4,065G-4,063G-4,07G-4,07G-4,065G-4,106G-4,13G-4,128G-4,112G-4,101G-4,114G-4,13G	25,4	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	58,29 G	58,847G-8,728G-8,852G-8,799G-8,795G-8,779G-8,776G-8,75G-8,67G-8,706G-8,781G-8,66G-8,621G-8,669G-8,671G-8,935G-9,023G-9,037G-8,938G-8,989G-9,029G-9,112G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	36,95 G	37,326G-7,239G-7,318G-7,279G-7,285G-7,276G-7,26G-7,242G-7,202G-7,225G-7,27G-7,208G-7,171G-7,212G-7,194G-7,371G-7,436G-7,436G-7,398G-7,405G-7,431G-7,471G	41,68	33,84
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,35 G	22,16G-2,19G-2,19G-2,22G-2,22G-2,19G-2,19G-2,27G-2,27G-2,27G-2,27G-2,27G-2,24G-2,21G-2,24G-2,24G-2,25G-2,25G-2,26G-2,32G-2,32G-2,29G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,19 G	23,41G-3,323G-3,393G-3,377G-3,401G-3,408G-3,396G-3,303G-3,305G-3,27G-3,294G-3,225G-3,231G-3,256G-3,278G-3,332G-3,312G-3,338G-3,242G-3,214G-3,246G-3,246G	27,01	21,81
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,66 G	16,66G-6,66G-6,64G-6,66G-6,66G-6,66G-6,66G-6,66G-6,64G-6,71G-6,73G-6,73G-6,73G-6,67G-6,67G-6,69G-6,71G-6,71G-6,71G-6,73G-6,77G-6,72G-6,7G	17,21	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	27,28 G	27,54G-7,44G-7,526G-7,483G-7,528G-7,534G-7,519G-7,409G-7,411G-7,37G-7,405G-7,309G-7,33G-7,354G-7,38G-7,444G-7,42G-7,45G-7,353G-7,304G-7,337G-7,331G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,26 G	15,242G-5,256G-5,245G-5,224G-5,245G-5,245G-5,231G-5,225G-5,226G-5,247G-5,211G-5,246G-5,255G-5,225G-5,203G-5,218G-5,204G-5,253G-5,263G-5,263G-5,235G-5,271G-5,274G-5,296G	17,6	14,23
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,79 G	32,444G-2,422G-2,489G-2,454G-2,451G-2,443G-2,451G-2,529G-2,431G-2,482G-2,517G-2,467G-2,388G-2,463G-2,452G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	42,66 G	43,11G-2,99G-3,07G-3,03G-3,08G-3,08G-3,08G-2,94G-2,96G-2,92G-2,96G-2,84G-2,87G-2,93G-2,94G-3,04G-3,02G-3,03G-2,92G-2,87G-2,91G-2,9G	49,58	40,69
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,08 G	43,514G-3,42G-3,499G-3,457G-3,465G-3,459G-3,449G-3,415G-3,364G-3,373G-3,431G-3,341G-3,33G-3,359G-3,358G-3,538G-3,614G-3,619G-3,545G-3,559G-3,602G-3,651G	49,05	39,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	28,39 G	28,491G-8,491G-8,431G-8,471G-8,491G-8,491G-8,471G-8,441G-8,461G-8,551G-8,611G-8,581G-8,601G-8,501G-8,521G-8,531G-8,561G-8,571G-8,571G-8,591G-8,681G-8,661G-8,641G	29,61	27,29
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	34,06 G	34,785G-4,785G-4,74G-4,785G-4,72G-4,745G-4,73G-4,825G-4,765G-4,84G-4,875G-4,81G-4,745G-4,84G-4,825G-4,885G-4,89G-4,355G-4,225G-4,185G-4,135G-4,19G	37,2	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	44,54 G	44,395G-4,46G-4,395G-4,34G-4,33G-4,39G-4,38G-4,555G-4,48G-4,575G-4,6G-4,525G-4,445G-4,5G-4,435G-4,54G-4,525G-4,15G-4,095G-4,095G-4,095G-4,095G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	40,43 G	40,4G-0,52G-0,495G-0,44G-0,505G-0,53G-0,52G-0,64G-0,615G-0,685G-0,715G-0,695G-0,615G-0,6G-0,56G-0,65G-0,63G-0,1G-0,025G-0,145G-0,17G-0,19G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	33,16 G	33,365G-3,79G-3,735G-3,735G-3,69G-3,625G-3,67G-3,665G-3,77G-3,695G-3,775G-3,77G-3,725G-3,67G-3,685G-3,575G-3,595G-3,585G-3,515G-3,46G-3,535G-3,545G-3,59G	38,61	25,78
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,77 G	9,795G-9,805G-9,78G-9,77G-9,79G-9,78G-9,78G-9,77G-9,77G-9,8G-9,78G-9,8G-9,8G-9,82G-9,835G-9,83G-9,87G	11,36	9,2
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	50,31 G	50,45G-0,45G-0,42G-0,37G-0,42G-0,37G-0,37G-0,39G-0,34G-0,34G-0,34G-0,35G-0,35G	57,96	48,45
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	113,5 G	113,806G-3,878G-3,648G-3,491G-3,76G-3,651G-3,613G-3,575G-3,599G-3,835G-3,627G-3,789G-3,825G-3,69G-3,906G-4,01G-3,99G-4,49G-4,649G-4,662G-4,576G-4,833G-4,828G-4,91G	130,39	106,74
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	136,08 G	136,68G-6,68G-6,44G-6,3G-6,44G-6,44G-6,43G-6,28G-6,28G-6,57G-6,29G-6,59G-6,6G-6,44G-6,15G-6,23G-6,22G	153,36	128,55
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	81,05 G	81,26G-1,339G-1,143G-1,066G-1,255G-1,173G-1,15G-1,123G-1,14G-1,314G-1,159G-1,276G-1,302G-1,206G-1,168G-1,323G	103,17	75,66
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	98,34 G	98,91G-8,91G-8,9G-8,9G-8,9G-8,89G-8,89G-8,9G-8,9G-8,88G-8,88G-8,87G-8,4G-8,4G-8,38G-7,91G	107,67	96,21
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	52,16 G	52,164G-2,212G-2,164G-2,041G-2,155G-2,098G-2,172G-2,172G-2,172G-1,992G-2G-1,943G-2,008G-1,862G-1,668G-1,628G-1,652G-1,524G-1,443G-1,492G-1,5G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	53,66 G	55,446G-5,238G-5,177G-5,251G-5,295G-5,187G	64,89	51,33
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	43,53 G	43,64G-3,64G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,65G-3,65G-3,65G-3,65G-3,59G-3,59G-3,59G-3,59G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	74,76 G	74,55G-4,4G-4,48G-4,4G-4,47G-4,49G-4,45G-4,17G-4,21G-4,13G-4,21G-4,09G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	75,19 G	75,287G-5,326G-5,329G-5,237G-5,418G-5,386G-5,47G-5,488G-5,457G-5,122G-5,126G-5G-5,116G-4,792G	93,84	70,92
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	44,3 G	45,06G-4,97G-4,88G-4,99G-5G-5G-4,82G-4,76G-4,79G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	46,63 G	46,63G-6,68G-6,63G-6,68G-6,74G-6,73G-6,73G-6,73G-6,75G-6,86G-6,81G-6,78G-6,79G-6,83G-6,83G-6,82G-6,79G-6,78G-6,73G-6,76G-6,77G-6,83G-6,83G-6,84G	52,18	45,49





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HG5T	LU0225737302	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-US Advantage Fund	1	80,62 G	81,99G-1,727G-1,737G-1,938G-2,019G-2,009G-1,967G-1,867G-1,669G-1,862G-2,023G-1,763G-1,618G	146,2	67,39
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	77,12 G	79,863G-9,706G-9,954G-9,874G-9,914G-9,897G-9,923G-9,958G-9,734G-9,902G-80,017G-79,839G-9,666G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	47,16 G	47,852G-7,782G-7,899G-7,854G-7,859G-7,818G-7,818G-7,891G-7,793G-7,877G-7,907G-7,831G-7,725G-7,785G-7,773G	53,1	43,58
1		Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastr.	1	65,59	66,599G-6,519G-6,652G-6,587G-6,591G-6,562G-6,564G-6,624G-6,515G-6,589G-6,636G-6,54G-6,445G-6,499G-6,507G-6,766G-6,865G-6,868G-6,824G-6,875G	68,67	57
1		Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	95,87 G	96,03G-6,03G-6,08G-5,89G-5,88G-5,82G-5,82G-5,79G-5,79G-5,45G-5,45G-5,44G-5,53G-5,44G-5,53G-5,34G-5,05G-5,05G-5,18G-5,14G-4,93G-4,58G	119,22	91,77
1		Th.			579806	LU0118140002	MS Inv Fds-MSIF NxtG.E.Mkts	1	76,47 G	75,263G-5,449G-5,807G-5,697G-5,76G-5,814G-5,708G-5,515G-5,711G-5,578G-5,479G-5,32G-5,464G-5,412G-5,539G-5,592G-5,239G-5,092G-5,273G	110,86	68,8
1		Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	173,21 G	174,083G-3,91G-4,233G-4,086G-3,98G-3,78G-3,832G-4,035G-3,731G-4,019G-4,219G-3,884G-3,673G-3,959G-3,89G-4,028G-4,218G	193,32	161
1		Th.			694604	LU0132601682	MS Inv Fds-Euro Corporate Bd	1	47,69 G	47,66G-7,69G-7,7G-7,69G-7,69G-7,69G-7,69G-7,7G-7,7G-7,67G-7,67G-7,67G-7,65G-7,66G-7,67G-7,66G-7,68G-7,68G-7,68G-7,68G	54,27	46,56
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	254,87 G	255,551G-5,673G-5,542G-5,135G-5,449G-5,351G-5,35G-5,328G-5,161G-5,115G-4,943G-5,021G-4,727G-4,451G-4,339G-4,411G-4,431G-5,244G-5,536G-5,553G-5,366G-5,351G-5,512G-5,772G	265,79	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	113,57 G	114,08G-4,08G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	124,03	111,92
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	14,95 G	14,968G-4,989G-5,001G-4,989G-5,009G-5,043G-5,045G-5,013G-4,999G-4,974G-4,999G-5,004G-4,996G-4,968G	22,14	14,64
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	277,02 G	278,02G-8,151G-9,106G-8,786G-8,885G-8,752G-8,769G-8,769G-8,67G-8,807G-8,708G-8,804G-8,809G-8,679G-8,449G-8,731G-8,25G-8,32G-8,147G-8,211G-7,673G-8,393G-8,476G-8,651G	327,18	269,59
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.184,91 G	1176,49G-6,493G-8,089G-6,901G-6,901G-6,901G-6,789G-6,789G-6,01G-5,342G-5,379G-5,119G-4,784G-4,636G-5,268G-1,295G-68,363G-70,033G-0,59G-68,809G-6,581G-2,944G-1,571G-5,95G	1.205,92	1.016,32
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.901,86 G	1894,78G-4,775G-6,796G-4,903G-6,25G-6,25G-6,302G-6,302G-6,302G-1,561G-2,952G-1,579G-1,579G-1,314G-2,483G-2,44G-2,09G-901,724G-5,151G-3,429G-1,425G-899,457G-902,142G-5,893G	2.255,15	1.680,26
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	535,52 G	547,74G-6,99G-7,38G-7,38G-7,39G-7,39G-7,39G-6,02G-6,43G-6,03G-6,03G-5,95G-6,29G-6,28G-6,18G-8,87G-8,3G-9,08G-50,16G	657,84	485,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			750455	LU0146257711	NN Investment Partners B.V. NN (L)-Global High Dividend	1	592,36 G	596,207G-4,773G-5,781G-5,288G-5,275G-5,401G-5,028G-5,649G-4,451G-5,111G-5,594G-4,72G-4,252G-4,371G-4,306G-6,823G-7,735G-7,759G-7,192G-7,765G-7,939G-8,626G	617,37	556,74
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.840,6 G	1832,27G-2,271G-28,14G-30,267G-1,947G-1,947G-2,455G-0,56G-0,56G-9,568G-6,185G-9,768G-7,893G-9,366G-4,258G-9,178G-43,154G-70,845G-3,259G-7,129G-5,005G-9,769G-51,022G-3,612G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.111,49 G	1115,48G-5,21G-6,51G-6,26G-8,27G-7,14G-8,11G-6,58G-6,8G-20,62G-18,15G-20,08G-0G-19,81G-7,28G-6,32G-7,24G-16,27G-20,89G-16,62G-22,59G-7,42G-31,73G-2,93G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.061,47 G	4055,33G-4,36G-9,12G-8,2G-65,49G-1,39G-4,91G-59,37G-60,15G-74,02G-65,05G-72,05G-1,78G-1,08G-61,86G-21,9G-5,25G-58,19G-75,04G-59,43G-81,2G-98,78G-114,51G-8,91G	4.900,17	3.007,05
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	481,73 G	492,706G-2,033G-2,383G-2,383G-2,396G-2,396G-2,396G-1,165G-1,527G-1,17G-1,17G-1,101G-1,405G-1,394G-1,303G-3,726G-3,215G-3,912G-4,887G	585,27	438,3
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.238,24 G	1236,758G-6,604G-4,826G-4,749G-4,279G-3,853G-3,545G-2,346G-3,496G-40,58G-37,239G-9,484G-8,513G-8,875G-5,38G-5,841G-5,99G-6,747G-7,127G-6,898G-7,122G-41,082G-39,986G-9,548G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.135,19 G	1127,61G-7,25G-9,65G-8,25G-8,84G-8,84G-9,39G-9,36G-8,77G-6,7G-7,12G-7,12G-7,12G-6,31G-7,54G-7,61G-6,63G-9,61G-31,56G-0,17G-29,52G-9,23G-30,52G-2,21G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	631,62 G	632,152G-3,282G-1,536G-28,562G-31,095G-29,925G-30,995G-0,983G-0,728G-27,688G-7,583G-6,708G-7,79G-5,17G-5,308G-6,11G-6,514G-8,304G-7,531G-9,866G-6,994G-6,686G	738,22	589,59
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.932,68 G	1905,935G-7,754G-12,227G-2,123G-5,115G-3,975G-3,491G-2,581G-2,505G-5,14G-1,142G-5,44G-5,612G-2,72G-0,145G-3,145G-9,293G-17,232G-7,436G-7,939G-5,074G-8,676G-9,628G-11,547G	2.174	1.826,69
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.205,33 G	1188,648G-9,782G-90,903G-88,947G-91,49G-0,769G-89,981G-9,145G-9,367G-92,513G-1,896G-4,576G-4,683G-2,88G-1,274G-3,144G-0,743G-5,238G-5,247G-89,898G-8,111G-90,358G-0,952G-2,148G	1.353,29	1.139,22
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	180,5 G	184,369G-4,16G-4,508G-4,398G-4,327G-4,221G-4,207G-4,717G-4,239G-4,583G-4,77G-4,493G-4,086G-4,361G-4,228G	202,24	165,75
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.346,43 G	1354,535G-5,447G-3,523G-1,609G-4,318G-3,374G-3,018G-2,437G-2,284G-3,37G-1,192G-2,794G-3,638G-1,77G-49,906G-51,01G-1,166G-6,583G-8,655G-8,711G-7,421G-8,724G-9,118G-60,681G	1.403,7	1.265,26
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	165,24 G	167,506G-7,302G-6,978G-7,343G-7,451G-7,411G-6,68G-6,49G-6,683G	209,15	157,15
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	468,99 G	467,547G-7,944G-7,448G-5,859G-7,448G-6,654G-7,547G-7,647G-7,547G-5,263G-5,263G-4,767G-5,462G-3,773G-3,972G-4,966G-5,263G-6,851G-6,355G-6,753G-5,065G-3,972G-4,767G-4,567G	519,72	442,33
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	685,68 G	689,095G-8,63G-90,219G-89,677G-9,309G-8,815G-9,278G-91,201G-89,501G-90,918G-1,17G-0,514G-88,639G-9,718G-9,499G-92,875G-4,535G-4,348G-4,453G-5,799G-5,989G-6,673G	716	624,47









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Oddo BHF Asset Management GmbH Kapital Privat Portfolio	1	63,85 G	62,99G-2,94G-2,96G-2,94G-2,93G-2,95G-2,93G-2,83G-2,83G-2,88G-2,84G-2,8G-2,75G-3,04G-3,09G-3,12G-3,09G-3,07G-3,08G-3,04G-3,07G	65,12	59,86
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	87,52 G	86,998G-6,916G-6,936G-6,942G-6,925G-6,948G-6,939G-6,876G-6,869G-6,858G-6,864G-6,846G-6,855G-6,913G-6,827G-6,843G	98,65	79,78
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	83,97 G	83,976G-4,038G-4,02G-3,914G-4,038G-3,967G-4,014G-4,002G-4,008G-3,859G-3,832G-3,809G-3,847G-3,665G-3,706G-3,739G-3,747G-3,835G-3,902G-3,968G-3,823G-4,129G-3,733G-3,733G	95,38	80,12
1		Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	183,07 G	183,15G-3,15G-3,21G-2,99G-3,18G-2,98G-3,17G-3,17G-2,99G-2,8G-2,8G-2,8G-2,8G-2,52G-2,71G-2,71G-2,64G-2,83G-2,83G-2,86G-2,69G-2,48G-2,55G-2,74G	197,38	177,2
7		Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	294,82 G	294,87G-5,366G-5,225G-4,372G-5,414G-4,893G-5,177G-5,13G-5,13G-3,923G-3,71G-3,521G-3,828G-2,387G-2,458G-3,261G-2,93G-3,474G-2,789G-1,466G-1,56G	386,77	273,72
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	29,57 G	29,57G-9,57G-9,68G-9,62G-9,66G-9,65G-9,68G-9,69G-9,67G-9,63G-9,6G-9,61G-9,62G-9,56G-9,59G-9,61G-9,6G-9,6G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	25,42 G	25,223G-5,223G-5,223G-5,1G-5,1G-5,1G-5,07G-5,06G-5,05G-5,06G-5,05G-5,05G	28,58	24,59
1					A0Q8NL	LU0380798750	ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds	1	147,55 G	149,881G-9,759G-9,808G-9,823G-9,825G-9,825G-9,825G-9,612G-9,667G-9,601G-9,601G-9,589G-9,655G-9,643G-9,612G-50,081G	193,72	141,45
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	187,82 G	191,96G-1,86G-1,92G-1,92G-1,92G-1,92G-1,92G-1,73G-1,73G-1,73G-1,73G-1,61G-1,73G-1,78G-1,62G-2,45G	247,98	179,54
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	103,45 G	103,63G-3,719G-3,716G-3,507G-3,565G-3,614G-3,633G-3,623G-3,469G-3,118G-3,192G-3,26G-3,139G-3,054G-3,23G-3,133G-3,63G-3,698G-3,729G-3,857G-3,486G-3,662G-3,751G-3,845G	132,7	97,7
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	209,82 G	211,187G-1,372G-0,92G-0,729G-0,927G-0,921G-0,779G-0,908G-0,687G-8,93G-9,043G-9,07G-8,917G-8,9G-9,424G-9,207G-9,922G-10,137G-0,194G-0,398G-9,675G-9,802G-10,072G-0,251G	275,89	199,63
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	94,57 G	97,241G-7,229G-7,443G-7,351G-7,338G-7,29G-7,334G	127,37	91,13
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	227,15 G	227,484G-8,513G-8,295G-8,023G-8,453G-8,342G-8,29G-8,109G-8,213G-8,671G-8,156G-8,807G-8,748G-8,447G-8,091G-8,286G-8,008G-8,671G-8,812G-8,832G-8,553G-9,105G-8,475G-8,654G	288,88	224,17
1					A2JFY7	IE00BF92LV92	Ossiam OSSIAM-O.ESG LC S.B.C.US S.ETF	1	100,52 G	100,92G-0,86G-1G-0,92G-1,24G-1,02G-1,12G-0,94G-1,04G-1,1G-0,94G-1,02G-1,12G-0,96G-0,92G-1,24G-1,26G-1,98G-2,2G-1,72G-1,54G-1,86G-1,8G-1,92G	108	89,86
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	119,78 G	120,32G-0,28G-19,48G-9,4G-9,56G-9,52G-9,46G-9,44G-9,38G-9,62G-9,5G-9,68G-9,68G-9,56G-9,38G-9,34G-9,28G-9,62G-9,92G-9,64G-9,24G-9,62G-9,64G-9,8G	131,98	110,26



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PG7C	IE00BJBLDK52	Ossiam OSSIAM-O.US ESG Low C.E.F. ETF	1	157,36 G	158,04G-8,08G-8,06G-7,76G-8,12G-8G-7,86G-7,78G-7,78G-8,2G-7,78G-8,02G-8,04G-7,88G-7,82G-8,2G-8,2G-9,34G-9,9G-9,26G-9G-9,42G-9,34G-9,7G	169,28	141,76
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	119,74 G	120G-0,11G-19,645G-9,845G-9,735G-9,93G-9,92G-9,92G-9,885G-20,535G-0,295G-0,47G-0,385G-0,32G-0,06G-19,875G-20,04G-0,25G-0,215G-0,005G-0,035G-0,36G-0,38G-0,36G	123,53	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	192,17 G	192,585G-2,755G-3,16G-3,12G-3,42G-3,48G-3,445G-3,405G-3,395G-3,555G-3,48G-3,45G-3,385G-3,365G-3,22G-3,015G-3,04G-2,95G-2,905G-1,9G-1,95G-2,475G-2,5G-2,475G	205,14	186,12
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	261 G	261,95G-1,9G-0,45G-0,4G-0,7G-0,65G-0,55G-0,25G-0,2G-0,7G-0,9G-0,85G-0,9G-0,75G-0,35G-59,8G-9,2G-9,8G-60,85G-59,4G-9G-9,65G-9,65G-60,1G	271,9	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	110,44 G	110,9G-0,88G-0,08G-0G-9,92G-10,16G-0,02G-0,08G-0,04G-0,14G-0,04G-0,16G-0,3G-0,18G-9,96G-10,1G-0G-0,16G-0,34G-0,02G-9,58G-9,66G-9,9G-10,1G	119,58	99,38
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.007 G	1010,6G-0G-0,8G-8,6G-10,6G-0,8G-0,2G-0G-9,4G-10,4G-8,4G-10,6G-1,4G-6,6G-8,6G-11,8G-2,2G-9,2G-22G-0,4G-16,6G-9,6G-20G-2,2G	1.077,8	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	444,3 G	444,5G-4,9G-5,55G-4,15G-5,75G-5,35G-5,35G-5,3G-5,05G-3,05G-3,1G-2,5G-3,15G-1,65G-1,75G-1,95G-1,6G-2,6G-2,1G-2,2G-0,2G-39,9G-40,7G-0,8G	472,4	408,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	168,87 G	168,795G-8,815G-70,86G-0,855G-0,99G-1,11G-1,205G-1,48G-1,545G-0,09G-1,345G-1,3G-1,235G-1,345G-1,1G-1,005G-0,99G-0,985G-0,865G-69,39G-9,47G-9,81G-9,74G-9,46G	190,87	161,31
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	95,87 G	96G-6,11G-6,72G-7,02G-6,83G-6,82G-6,83G-6,75G-6,38G-6,31G-6,29G-6,43G-6,04G-6,11G-6,16G-6,14G-6,22G-6,22G-5,26G-4,9G-4,89G-5,05G-5,07G	103,06	90,48
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	221,7 G	221,8G-2,05G-1,65G-1,2G-1,65G-1,55G-1,45G-1,35G-1,25G-0,35G-0,55G-0,65G-0,7G-0,3G-0,45G-0,1G-19,9G-20,1G-19,75G-9,65G-8,85G-8,65G-9,1G-9,1G	242,7	205,55
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	103,28 G	103,3G-3,44G-3,76G-3,44G-3,96G-3,8G-3,98G-3,98G-3,8G-3,32G-3,32G-3,3G-3,34G-2,94G-2,96G-3,18G-3,18G-3,4G-3,38G-3,1G-2,48G-2,48G-2,62G-2,64G	127,1	96,99
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	108,74 G	108,48G-8,5G-9,72G-9,72G-10,02G-0,1G-0,1G-0,2G-0,2G-0,74G-0,48G-0,6G-0,62G-0,6G-0,24G-0,6G-0,52G-0,6G-0,88G-9,6G-9,46G-10,58G-0,72G-1,24G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	265 G	265,85G-5,95G-2,9G-3,35G-3,4G-3,9G-3,7G-3,85G-3,85G-4,05G-3,8G-3,8G-3,75G-3,85G-3,35G-3,6G-3,4G-3,4G-3,4G-2,9G-2,5G-3,2G-3,3G-3,55G	298,45	257,8
10		Th.			A1JTEC	LU0726357527	Pictet Asset Management [Europe] S.A. Pictet-EUR SHORT TERM HIGH YI.	1	115,34 G	115,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,57G-5,57G	126,87	114,55
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	190,86 G	191,462G-1,61G-1,287G-0,853G-1,276G-1,052G-1,054G-0,966G-0,957G-1,07G-0,707G-0,843G-1,202G-0,816G-0,644G-0,189G-89,92G-90,838G-1,328G-1,026G	241,15	174,1
10		Th.			988562	LU0090689299	Pictet - Biotech	1	714,09 G	729,01G-30,22G-1,03G-0,9G-0,02G-29,99G-9,7G-33,06G-1,74G-3,06G-2,27G-2,65G-0,65G	812,03	568,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index	1	273 G	272,699G-2,828G-2,595G-2,214G-2,702G-2,59G-2,511G-2,344G-2,441G-2,587G-2,151G-2,7G-2,639G-2,262G-1,921G-2,277G-1,844G-2,89G-3,045G-3,08G-2,539G-3,141G-3,225G-3,421G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	291,69 G	298,84G-9,46G-9,75G-9,75G-9,44G-9,44G-9,44G-300,4G-1,02G-0,7G-1,05G-0,16G-298,79G-8,08G-9,03G-9,49G-9,38G-8,74G-9,98G-9,27G-300,08G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	471,83 G	482,437G-1,127G-2,219G-1,652G-2,013G-1,677G-1,473G-0,893G-0,61G-1,276G-0,452G-79,245G-80,898G-0,123G	597,2	382,94
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	624,85 G	626,809G-7,441G-6,868G-5,771G-6,814G-6,499G-3,991G-4,628G-4,708G-6,07G-4,343G-5,404G-5,612G-5,114G-4,077G-4,328G-3,522G-5,596G-6,319G-6,478G-7,607G-9,243G-8,952G-9,506G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	717,23 G	729,946G-9,974G-9,946G-9,946G-9,974G-9,974G-30,031G-29,918G-9,918G-9,946G-9,89G-9,918G-30,031G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	435,01 G	443,54G-2,6G-3,52G-3,06G-3,06G-3,06G-3,03G-2,95G-2,42G-2,92G-3,38G-2,42G-2,02G-3,47G-5,46G-6,5G-5,95G-5,96G-5,95G-5,01G-5,39G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	377,91 G	385,536G-4,632G-5,494G-5,043G-5,057G-4,917G-4,959G-5,023G-4,23G-4,618G-5,211G-4,426G-4,195G-5,459G-6,992G-8,007G-7,309G-7,301G-7,662G-7,605G-8,106G	464,22	351,88
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	154,84 G	155,2G-5,2G-4,86G-5,05G-5,07G-5,09G-5,09G-4,91G-5,07G-5,64G-5,83G-5,65G-5,82G-5,28G-5,28G-5,45G-5,48G-5,32G-5,32G-5,57G-5,91G-5,51G-5,34G	159,5	148,18
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	205,64 G	207,642G-7,49G-7,514G-7,442G-7,45G-7,442G-7,386G-7,075G-7,139G-7,075G-7,035G-6,908G-7,003G-7,195G-6,796G-7,075G-6,724G-6,574G-6,254G-6,637G	261,9	192,12
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	408,3 G	416,442G-5,8G-5,917G-5,741G-5,721G-5,741G-5,391G-4,983G-4,964G-4,866G-4,886G-4,399G-4,652G-2,844G-1,133G-2,027G-2,493G-1,56G-0,393G	522,06	338,87
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	306,09 G	314,978G-3,962G-4,595G-4,292G-4,378G-4,286G-4,113G-3,542G-3,33G-3,359G-3,921G-3,084G-3,116G-3,364G-3,413G-4,911G-5,626G-5,612G-4,928G-5,848G-6,349G-6,753G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	313,45 G	314,805G-5,113G-4,878G-3,955G-4,528G-4,26G-4,312G-4,33G-4,099G-3,561G-3,388G-3,437G-3,984G-3,156G-3,086G-3,39G-3,449G-4,961G-5,672G-5,671G-4,995G-5,953G-6,443G-6,827G	374,49	281,47
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	277,03 G	278,236G-8,509G-8,302G-7,484G-8,124G-7,754G-7,8G-7,816G-7,612G-7,134G-6,925G-7,024G-7,508G-6,775G-6,714G-7,066G-7,035G-8,404G-9,216G-9,662G-9,991G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	313,41 G	314,778G-5,086G-4,852G-3,927G-4,501G-4,232G-4,284G-4,302G-4,071G-3,531G-3,358G-3,407G-3,955G-3,125G-3,056G-3,36G-3,42G-4,934G-5,646G-5,564G-4,968G-5,902G-6,393G-6,778G	374,04	278,69
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	257,93 G	255,5G-5,45G-5,63G-5,64G-5,64G-5,53G-5,53G-5,96G-5,89G-5,89G-6G-5,89G-5,63G-5,45G-5,58G-5,85G-6,11G-6,26G-6,34G-6,44G	294,4	235,57
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	425,36 G	431,55G-1,13G-1,3G-1,16G-1,2G-1,33G-1,26G-0,73G-0,8G-0,6G-0,72G-0,41G-0,7G-0,74G-0,68G-2,07G-2,85G-2,49G-2,08G	516,89	394,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ.	1	244,7 G	244,75G-5,03G-4,75G-4,1G-4,7G-4,38G-4,8G-4,8G-4,8G-3,82G-3,82G-3,49G-3,86G-3,02G-3,09G-3,58G-3,7G-4,52G-4,26G-4,38G-3,63G-2,46G-2,5G	276,05	228,8
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	197,29 G	202,3G-2,09G-2,52G-2,52G-2,73G-2,51G-2,29G-2,75G-2,29G-2,54G-2,54G-2,1G-1,85G-1,66G-1,92G	222,22	184,48
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	210,15 G	215,33G-5,584G-5,41G-5,454G-5,375G-5,454G-5,447G-8	237,73	195,68
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	189,3 G	194,15G-3,96G-4,43G-4,43G-4,46G-4,22G-4,22G-4,49G-4,2G-4,44G-4,41G-3,97G-3,72G-3,54G-3,75G	213,8	177,15
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	181,32 G	183,13G-2,947G-2,982G-2,968G-2,905G-2,933G-2,764G-2,659G-2,638G-2,638G-2,526G-2,419G-2,469G-2,736G-2,336G-2,581G-2,273G-2,139G-1,858G-2,185G	231,81	170,35
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	170,63 G	173,486G-3,175G-2,849G-3,215G-3,324G-2,949G-2,218G-2,029G-2,221G	207,35	159
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	152,52 G	152,612G-2,796G-2,727G-2,224G-2,706G-2,476G-2,618G-2,541G-2,195G-1,681G-1,572G-1,506G-1,649G-1,113G-1,069G-1,168G-1,266G-1,692G-1,485G-1,683G-1,223G-0,965G-1,278G-1,26G	172,15	141,68
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,4 G	141,27G-1,32G-1,78G-1,87G-1,99G-2,05G-2,05G-1,95G-1,95G-2,42G-2,72G-2,58G-2,64G-2,16G-2,18G-2,25G-2,4G-2,4G-1,83G-2,25G-2,56G-2,57G-2,39G	151,46	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	64,89 G	64,9G-4,9G-4,59G-4,85G-4,94G-4,98G-4,84G-4,81G-4,86G-5,14G-5,12G-5,13G-5,29G-5,23G-5,34G-5,34G-5,63G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	101,28 G	101,5G-1,5G-1,26G-1,41G-1,38G-1,49G-1,49G-1,36G-1,36G-1,72G-1,89G-1,89G-1,91G-1,62G-1,49G-1,61G-1,75G-1,58G-1,58G-1,72G-1,99G-1,71G-1,59G	104,29	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	289,58 G	293,18G-2,339G-3,074G-2,566G-2,706G-2,666G-2,49G-2,294G-1,775G-1,869G-2,514G-1,769G-1,541G-1,937G-1,753G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	291,91 G	293,207G-3,52G-3,207G-2,331G-3,066G-2,557G-2,697G-2,657G-2,481G-2,285G-1,766G-1,86G-2,505G-1,761G-1,533G-1,929G-1,744G	363,63	263,57
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	127,41 G	127,42G-7,43G-7,49G-7,49G-7,56G-7,55G-7,55G-7,54G-7,54G-7,61G-7,56G-7,56G-7,56G-7,56G-7,47G-7,43G-7,42G-7,38G-7,39G-7,39G-7,42G-7,24G-7,24G-7,24G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	75,65 G	75,64G-5,65G-5,66G-5,67G-5,68G-5,68G-5,67G-5,68G-5,68G-5,69G-5,69G-5,69G-5,69G-5,68G-5,68G-5,67G-5,67G-5,67G-5,67G-5,67G-5,66G-5,66G-5,54G-5,53G-5,53G	78,12	74,46
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	266,65 G	266,336G-6,435G-6,281G-5,751G-6,409G-6,282G-6,179G-5,989G-6,071G-6,148G-5,594G-6,176G-6,216G-5,735G-5,503G-6,01G-5,173G-6,27G-6,363G-6,399G-5,674G-5,699G-6,08G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	85,19 G	85,611G-5,791G-5,881G-5,751G-5,751G-5,701G-5,721G-6,031G-6,211G-6,171G-6,181G-6,221G-6,461G-6,451G-6,231G	100,6	80,11
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	136,8 G	141,73G-1,46G-1,56G-1,49G-1,56G-1,56G-1,58G-1,17G-1,23G-1,1G-1,15G-1,07G-1,16G-1,24G-1,13G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet Asset Management [Europe] S.A. Pictet - EUR Bonds	1	291,67 G	291,78G-1,93G-1,78G-1,96G-2,31G-2,31G-2,27G-2,31G-2,31G-2,85G-2,49G-2,31G-2,31G-2,67G-2,31G-2,18G-2,02G-2,11G-1,78G-1,9G-2,18G-1,26G-0,72G-0,76G	340,19	279,46
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	620,15 G	620,56G-0,78G-19,48G-20,54G-1,73G-1,73G-1,06G-1,06G-1,06G-3,58G-4,96G-4,14G-5,61G-3,49G-2,25G-2,56G-2,41G-2,12G-2,54G-2,03G-3,57G-2,9G-2,65G	637,9	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	181,08 G	181,11G-1,27G-1,11G-1,22G-1,43G-1,43G-1,4G-1,38G-1,49G-1,76G-1,6G-1,55G-1,55G-1,66G-1,54G-1,48G-1,35G-1,32G-1,16G-1,26G-1,32G-0,72G-0,74G-0,77G	204,6	175,32
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	95,46 G	95,46G-5,46G-5,53G-5,49G-5,61G-5,61G-5,65G-5,65G-5,65G-5,79G-5,74G-5,74G-5,74G-5,79G-5,72G-5,65G-5,63G-5,62G-5,6G-5,6G-5,72G-5,48G-5,52G-5,48G	108,12	92,39
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	330,92 G	330,63G-0,75G-1,07G-1,76G-1,74G-2,17G-1,86G-1,43G-1,17G-2,46G-2,55G-2,89G-3,13G-3,51G-2,59G-2,59G-3,64G-3,5G-3,16G	373,69	328,88
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	124,65 G	125,15G-5,57G-5,55G-5,55G-5,55G-5,42G-5,74G-6,2G-6,48G-6,33G-6,35G-5,92G-5,92G-6,04G-6,17G-6,17G-6,31G-6,41G-6,69G-6,68G-6,53G	141,18	124,65
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	442,31 G	446,054G-6,279G-6,411G-6,262G-6,262G-6,212G-6,218G-7,711G-7,149G-7,67G-7,56G-7,615G-6,682G-6,778G-7,039G-7,204G-7,258G-7,382G-7,588G-8,465G-8,122G-7,985G	484,83	416,6
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	316,6 G	316,66G-7,03G-6,66G-5,81G-6,6G-6,3G-6,72G-6,72G-6,72G-5,5G-5,44G-5,01G-5,5G-4,4G-4,5G-5,14G-5,29G-6,17G-6,05G-6,17G-5,2G-3,67G-3,73G	357,27	295,9
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	93,8 G	94,481G-4,633G-4,648G-4,479G-4,547G-4,523G-4,452G-4,863G-5,04G-4,997G-5,016G-4,696G-4,764G-4,699G-5,012G-5,131G-4,76G-4,686G	110,31	88,79
10		Th.			914340	LU0168449691	Pictet - China Equities	1	527,26 G	525,715G-5,519G-5,271G-5,262G-5,196G-4,805G-5,029G-6,132G-5,613G-6,256G-6,132G-5,948G-4,892G-5,217G-5,153G-5,743G-5,796G-5,781G-5,711G	634,77	420
10		Th.			926085	LU0101692670	Pictet - Digital	1	346,25 G	350,89G-0,58G-1,58G-1,46G-1,21G-1,25G-1,1G-2,19G-1,24G-1,85G-2,02G-1,88G-1,16G-1,85G-2,42G	446,95	324,24
10		Th.			933350	LU0104885248	Pictet - Water	1	377,27 G	382,727G-2,497G-2,568G-2,568G-2,576G-2,576G-2,59G-1,936G-2,1G-1,904G-1,904G-1,867G-2,063G-2,027G-1,977G-3,347G-3,993G-3,574G-3,335G	460,18	350,7
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	231,49 G	231,77G-1,81G-1,79G-1,67G-1,74G-1,69G-1,71G-1,72G-1,71G-1,6G-1,6G-1,6G-1,62G-1,57G-1,61G-1,65G-1,65G-1,8G-1,89G-1,88G-1,82G-1,92G-1,94G-1,99G	269	228,6
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	75,68 G	75,68G-5,7G-5,48G-5,45G-5,46G-5,45G-5,44G-5,44G-5,43G-5,4G-5,39G-5,4G-5,41G-5,37G-5,38G-5,37G-5,36G-5,36G-5,35G-5,35G-5,6G-5,48G-5,49G-5,5G	87,81	74,41
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	208,83 G	208,83G-8,83G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,66G-9,66G-9,65G-9,22G-9,22G-9,22G-9,22G	261,97	207,81
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	623,19 G	624,837G-5,436G-8,107G-6,614G-8,177G-7,597G-6,542G-5,934G-6,272G-8,439G-6,96G-7,734G-8,216G-7,755G-6,662G-6,903G-6,009G-8,152G-8,527G-5,524G-5,063G-5,71G	689,06	571,76



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,43	US\$ 0,31	19.05.22		A1JE9L	IE00B67B7N93	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-DL Short Mat.UC.ETF	1	96,26 G	96,171G-6,211G-6,071G-6,221G-6,341G-6,321G-6,301G-6,251G-6,281G-6,851G-6,631G-6,781G-6,641G-6,691G-6,401G-6,441G-6,441G-6,591G-6,591G-6,511G-6,531G-6,841G-6,801G-6,771G	99,01	86,74
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	86,98 G	86,551G-6,621G-6,671G-6,791G-6,761G-6,841G-6,871G-6,911G-7,261G-7,081G-7,221G-7,191G-7,271G-6,961G-7,051G-7,091G-7,111G-7,111G-7,201G-7,401G-7,381G-7,351G	91,76	80,55
4	£ 0,1	£ 0,14	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	117,64 G	117,841G-7,631G-7,721G-7,801G-7,901G-7,901G-7,861G-7,931G-7,901G-8,201G-8,141G-8,171G-8,041G-7,971G-7,771G-7,821G-7,841G-7,991G-8,161G-7,851G-7,881G-8,141G-8,181G-8,091G	123,42	115,37
4	Euro 0,02	Euro 0,01	21.07.22		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,92 G	96,094G-6,814G-7,038G-7,032G-7,04G-7,046G-7,05G-7,046G-7,044G-7,046G-7,05G-7,052G-7,05G-7,05G-7,054G-7,05G-7,044G-7,046G-7,044G-6,94G-6,94G-6,94G-6,94G-6,94G	99,12	95,79
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I U.ETF	1	9,76 G	9,7614G-9,7628G-9,8586G-9,88G-9,8264G-9,8376G-9,8418G-9,8474G-9,854G-9,851G-9,8154G-9,8156G-9,8162G-9,8024G-9,8112G-9,8096G-9,8186G-9,8188G-9,826G-9,7456G-9,7456G-9,745G-9,7436G-9,7436G	10,85	9,43
4	Euro 0,25	Euro 0,07	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I U.ETF	1	8,69 G	8,6884G-8,6918G-8,7932G-8,7646G-8,7662G-8,7774G-8,7808G-8,7858G-8,7978G-8,7968G-8,756G-8,7562G-8,7584G-8,7518G-8,753G-8,759G-8,7604G-8,76G-8,7678G-8,6946G-8,693G-8,6946G-8,69G-8,69G	9,81	8,41
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,32 G	94,908G-5,318G-5,342G-5,342G-5,342G-5,342G-5,342G-5,362G-5,362G-5,362G-5,362G-5,362G-5,362G-5,362G-5,362G-5,362G-5,34G-5,34G-5,34G-5,34G	97,38	94,53
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	119,65 G	119,651G-9,651G-20,421G-0,541G-0,921G-0,951G-0,881G-0,751G-0,791G-1,391G-1,221G-1,371G-1,321G-1,321G-1,031G-1,331G-1,301G-1,631G-1,801G-1,031G-1,031G-1,031G-1,031G-1,031G	122,61	112,54
4	US\$ 1,21	US\$ 0,31	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	95,26 G	94,041G-4,041G-5,021G-5,111G-5,161G-5,191G-5,161G-5,071G-5,151G-5,701G-5,331G-5,661G-5,651G-6,051G-5,741G-5,391G-5,481G-5,541G-5,571G-5,591G-5,601G-5,901G-5,871G-5,851G	97,73	88,82
4	Euro 0,4	Euro 0,19	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	95,82 G	95,788G-5,838G-6,884G-6,938G-6,98G-7,058G-7,058G-7,096G-7,084G-7,14G-7,086G-7,11G-7,126G-7,1G-7,142G-7,166G-7,158G-7,116G-7,076G-6,176G-6,176G-6,2G-6,13G-6,13G	104,9	94,86
4	£ 0,4	£ 0,11	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,72 G	9,656G-9,656G-9,801G-9,806G-9,831G-9,841G-9,851G-9,781G-9,786G-9,796G-9,786G-9,796G-9,781G-9,786G-9,776G-9,796G-9,786G-9,816G-9,846G-9,736G-9,731G-9,741G-9,756G-9,746G	11,38	9,36
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	135,46 G	135,58G-5,61G-5,6G-5,36G-5,52G-5,45G-5,54G-5,56G-5,51G-5,26G-5,26G-5,17G-5,24G-5,01G-5,11G-4,45G-4,43G-4,61G-4,59G-4,61G-4,43G-4,39G-4,43G-4,37G	138,37	127,96
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	215,99 G	216,14G-6,41G-6,29G-5,74G-6,19G-5,92G-6,16G-6,16G-5,93G-5,57G-5,54G-5,3G-5,3G-4,66G-4,82G-5,06G-5,07G-5,55G-5,31G-5,5G-5,23G-4,98G-5,21G-5,19G	238,84	209,62





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			622902	AT0000765573	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt.	1	220,61 G	220,54G-0,73G-0,42G-0,12G-0,89G-0,58G-0,68G-0,77G-0,41G-0,16G-0,15G-19,58G-9,85G-9,29G-9,45G-9,7G-9,79G-9,99G-9,66G-9,22G-9G-8,67G-8,92G-8,89G	290,3	208,77
2	Euro 1,73	Th.	15.06.22		622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	168,55 G	(ausg)	345,29	264,12
4		Euro 1,83			633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1				
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	199,36 G	199,38G-9,54G-9,38G-8,97G-9,36G-9,23G-9,41G-9,41G-9,41G-9,28G-9,26G-9,08G-9,28G-8,77G-8,86G-9,13G-9,19G-9,56G-9,51G-9,56G-9,08G-8,9G-9,05G-9,08G	239,12	185,52
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	58,18 G	58,17G-8,18G-8,083G-8,083G-8,083G-8,097G-8,097G-8,097G-8,057G-8,057G-8,057G-8,057G-8,048G-8,048G-8,048G-8,057G-8,057G-8,048G-8,14G-8,14G-8,14G-8,14G	60,48	57,81
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	215,81 G	215,963G-6,209G-6,259G-5,54G-6,074G-5,945G-6,162G-6,191G-6,087G	260,27	201,47
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	174,48 G	(ausg)	90,92	87,05
2		Euro 3,41	16.04.18	591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	204,27				
2		Euro 2,6	Euro 5,25	15.04.22	591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1				
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	233,5 G	174,295G-4,377G-5,119G-4,869G-5,249G-5,077G-5,091G-4,978G-5,101G-4,513G-4,199G-4,461G-4,537G-4,283G-4,039G-4,219G-3,983G-4,538G-4,569G-4,618G-4,275G-4,727G-4,777G-4,886G	274,14	212,49
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	232,31 G	232,476G-2,741G-2,859G-2,135G-2,767G-2,572G-2,865G-2,896G-2,809G	279,93	216,87
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	225,99 G	226,391G-6,591G-5,751G-5,221G-5,731G-5,531G-5,451G-5,371G-5,381G-6,341G-5,901G-6,171G-6,431G-6,021G-5,751G-6,131G-6,031G	256,16	206,24
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	276,99 G	278,161G-8,201G-8,841G-8,651G-8,501G-8,201G-8,321G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	123,13 G	123,21G-3,224G-3,27G-3,25G-3,256G-3,238G-3,255G-3,262G-3,252G-2,811G-2,818G-2,801G-2,813G-2,785G-2,819G-2,817G-2,804G-3,017G-3,109G-3,085G-2,997G-2,955G-3,024G-3,108G	139,72	116,4
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	164,92 G	165,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-4,67G-4,67G	188,34	161,06
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	126,17 G	126,17G-6,27G-6,31G-6,36G-6,6G-6,56G-6,56G-6,56G-6,62G-6,81G-6,67G-6,61G-6,54G-6,63G-6,39G-6,29G-6,2G-6,16G-6,14G-6,16G-6,16G-6,19G-6,19G-6,19G	143,5	121,04
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	168,02 G	168,02G-8,22G-8,09G-7,55G-7,99G-7,75G-8,05G-8,05G-8,05G	202,83	156,9
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	79,63 G	79,63G-9,63G-9,94G-9,61G-9,7G-9,73G-9,73G-9,73G-9,73G-9,73G	101,17	78,47
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	167,72 G	169,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-8,7G-8,7G	211,86	167,33
6	Euro 0,72	Euro 0,93	16.08.21		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	107,46 G	109,17G-9,08G-9,12G-9,06G-9,13G-9,13G-9,11G-9,17G-9,16G-9,61G-9,87G-9,57G-9,9G-9,97G-10,22G-0,33G	124,35	95,81





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1	Euro 0,5	15.11.21		973985	AT0000902424	Schoellerbank Invest AG Schoellerbank Vorsorgefonds	1	53,63 G	53,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,44G-3,44G-3,45G-3,48G-3,48G-3,48G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,44G	56,92	52,81
9	Euro 1	Euro 0,6	15.11.21		974766	AT0000968961	Schoellerbank Euro Alternativ	1	79,92 G	80,24G-0,24G-0,08G-0,17G-0,17G-0,25G-0,17G-0,17G-0,18G-0,43G-0,34G-0,51G-0,43G-0,51G-0,27G-0,27G-0,35G-0,35G-0,36G-0,44G-0,45G-0,61G-0,27G-0,25G	82,17	77,24
7	Euro 0,16	Euro 0,18	01.09.21		658850	AT0000801170	All World	1	22,26 G	22,28G-2,28G-2,29G-2,29G-2,28G-2,29G-2,29G-2,2G-2,19G-2,17G-2,16G-2,17G-2,2G	26,42	20,46
9	Euro 0,8	Euro 0,6	15.11.21		973040	AT0000913926	Schoellerbank Anleihefonds	1	61,02 G	61,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-0,84G-0,84G-0,84G-0,87G-0,88G-0,87G-0,84G-0,85G-0,84G-0,84G-0,83G-0,83G-0,83G-0,82G-0,82G-0,84G-0,83G	65,61	59,82
9	Euro 5,11	Euro 4,76	15.11.21		933898	AT0000820378	Schoellerbank Ethik Aktien	1	290,89 G	291,946G-2,144G-1,727G-1,183G-1,725G-1,562G-1,514G-1,417G-1,5G-1,373G-1,02G-89,899G-90,282G-89,67G-9,412G-9,706G-9,68G-90,954G-1,461G-1,451G-0,992G-1,211G-1,472G-1,767G	328,04	267,84
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	151,3 G	151,89G-1,89G-1,71G-1,71G-1,87G-1,87G-1,8G-1,8G-1,75G-2,37G-2,16G-2,35G-2,35G-2,31G-2G-2G-2,06G-2,2G-2,19G-2,19G-2,37G-2,54G-1,96G-1,9G	156	147,18
7	Euro 0,25	Euro 0,35	01.09.21		136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	7,78 G	7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	8,94	7,6
1		Th.			256777	LU0177592218	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	21,83 G	21,501G-1,501G-1,501G-1,512G-1,525G-1,529G-1,524G-1,48G-1,481G-1,464G-1,476G-1,438G-1,454G-1,47G-1,465G-1,495G-1,491G-1,495G-1,599G-1,595G-1,599G-1,588G	25,72	21,44
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	70,38 G	71G-0,68G-0,89G-0,81G-0,92G-0,92G-0,92G-0,59G-0,58G-0,47G-0,6G-0,31G-0,33G-0,5G-0,54G-0,78G-0,74G-0,78G-0,61G-0,45G-0,55G-0,56G	78,95	64,9
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	63,29 G	63,321G-3,387G-3,535G-3,374G-3,528G-3,445G-3,323G-3,315G-3,268G-3,257G-3,233G-3,178G-3,261G-3,053G-3,053G-3,073G-3,108G-3,261G-3,186G-3,085G-3,089G-2,997G-3,109G-3,102G	70,79	57,21
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	29,33 G	29,46G-9,46G-9,4G-9,44G-9,42G-9,45G-9,42G-9,42G-9,42G-9,56G-9,51G-9,57G-9,54G-9,6G-9,48G-9,48G-9,53G-9,53G-9,53G-9,4G-9,37G-9,34G	36,83	27,59
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	21,36 G	21,34G-1,35G-1,341G-1,31G-1,346G-1,33G-1,328G-1,313G-1,32G-1,357G-1,304G-1,348G-1,34G-1,31G-1,284G-1,322G-1,276G-1,346G-1,358G-1,354G-1,274G-1,277G-1,298G	26,02	20,55
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	234,35 G	235,029G-5,254G-4,966G-4,535G-4,98G-4,854G-4,402G-4,229G-4,216G-4,638G-4,191G-4,638G-4,66G-4,487G-4,08G-4,038G-3,835G-4,637G-4,82G-4,956G-4,851G-5,353G-5,18G-5,425G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	213,28 G	213,899G-4,105G-3,842G-3,45G-3,855G-3,74G-3,329G-3,171G-3,16G-3,543G-3,136G-3,543G-3,563G-3,406G-3,046G-2,998G-2,813G-3,543G-3,709G-3,833G-3,733G-4,191G-4,033G-4,256G	238,75	195,72
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,23 G	19,62G-9,65G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,74G-9,71G-9,74G-9,73G-9,73G-9,69G-9,7G-9,71G-9,8G-9,84G-9,83G-9,92G-9,96G-9,99G-20,01G	24,2	18,31





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933353	LU0106250763	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	12,33 G	12,35G-2,35G-2,32G-2,35G-2,35G-2,35G-2,35G-2,33G-2,33G-2,39G-2,41G-2,39G-2,41G-2,37G-2,35G-2,37G-2,39G-2,39G-2,39G-2,39G-2,42G-2,38G-2,37G	12,73	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,78 G	22,78G-2,78G-2,73G-2,76G-2,78G-2,78G-2,75G-2,75G-2,75G-2,83G-2,87G-2,85G-2,88G-2,81G-2,78G-2,81G-2,83G-2,83G-2,85G-2,87G-2,95G-2,971G-2,93G	24,5	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,09 G	27,08G-7,08G-7,02G-7,06G-7,09G-7,09G-7,06G-7,06G-7,06G-7,16G-7,21G-7,18G-7,23G-7,14G-7,1G-7,12G-7,14G-7,14G-7,16G-7,19G-7,28G-7,31G-7,28G	29,08	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	19,47 G	19,47G-9,49G-9,48G-9,49G-9,51G-9,51G-9,52G-9,52G-9,52G-9,56G-9,55G-9,54G-9,53G-9,55G-9,53G-9,52G-9,51G-9,5G-9,49G-9,49G-9,51G-9,53G-9,53G-9,53G	22,55	18,83
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	17,48 G	17,464G-7,466G-7,465G-7,461G-7,463G-7,463G-7,462G-7,463G-7,462G-7,458G-7,458G-7,458G-7,459G-7,456G-7,459G-7,461G-7,459G-7,466G-7,47G-7,469G-7,524G-7,522G-7,516G-7,517G	20,26	16,86
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	38,85 G	39,49G-9,43G-9,35G-9,43G-9,43G-9,44G-9,37G-9,32G-9,36G-9,39G-9,3G-9,38G-9,36G	47,15	36,97
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	33,8 G	34,36G-4,31G-4,24G-4,32G-4,31G-4,32G-4,24G-4,21G-4,25G-4,27G-4,19G-4,26G-4,24G	41,16	32,2
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	47,46 G	48,24G-8,17G-8,07G-8,17G-8,17G-8,18G-8,08G-8,03G-8,08G-8,11G-8G-8,1G-8,07G	57,36	45,41
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,85 G	6,845G-6,845G-6,848G-6,845G-6,848G-6,848G-6,849G-6,849G-6,849G-6,852G-6,851G-6,851G-6,851G-6,852G-6,85G-6,848G-6,848G-6,848G-6,848G-6,847G-6,854G-6,858G-6,858G-6,858G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,68 G	6,681G-6,683G-6,682G-6,682G-6,685G-6,686G-6,685G-6,685G-6,686G-6,688G-6,687G-6,686G-6,685G-6,686G-6,684G-6,682G-6,681G-6,68G-6,68G-6,68G-6,688G-6,688G-6,688G-6,688G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,37 G	7,37G-7,37G-7,37G-7,369G-7,372G-7,372G-7,373G-7,373G-7,373G-7,377G-7,375G-7,375G-7,375G-7,377G-7,375G-7,373G-7,373G-7,372G-7,372G-7,391G-7,394G-7,395G-7,394G	7,66	7,28
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,86 G	10,85G-0,87G-0,87G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,851G-0,9G-0,9G-0,88G-0,86G-0,86G-0,85G-0,86G-0,86G-0,86G-0,86G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,45 G	21,696G-1,6G-1,671G-1,639G-1,661G-1,651G-1,63G-1,549G-1,539G-1,52G-1,555G-1,468G-1,475G-1,488G-1,514G-1,55G-1,534G-1,515G-1,488G-1,46G-1,494G-1,498G	24,47	20,26
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,25 G	18,26G-8,28G-8,26G-8,2G-8,25G-8,23G-8,26G-8,26G-8,25G-8,19G-8,19G-8,16G-8,19G-8,13G-8,13G-8,17G-8,19G-8,23G-8,22G-8,23G-8,15G-8,12G-8,14G-8,15G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	272,18 G	272,336G-2,764G-2,238G-1,156G-2,127G-1,791G-2,138G-2,035G-1,838G-0,663G-0,598G-0,242G-0,527G-69,409G-9,473G-9,792G-70,099G-0,812G-0,506G-1,158G-0,742G-0,379G-0,94G-0,808G	329,3	259,99
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	233,8 G	237,11G-5,94G-6,7G-6,29G-6,82G-6,82G-6,82G-5,64G-4,58G-4,67G-5,29G-5,58G-6,29G-6,17G-6,29G-5,53G-4,94G-5,3G-5,36G	285,76	225,5
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,54 G	38,54G-8,6G-8,52G-8,46G-8,62G-8,59G-8,68G-8,7G-8,68G-8,52G-8,56G-8,54G-8,53G-8,36G-8,36G-8,44G-8,44G-8,59G-8,6G-8,56G-8,693G-8,744G-8,87G-8,9G	50,37	36,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933382	LU0106238040	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	32,48 G	32,49G-2,54G-2,47G-2,42G-2,55G-2,53G-2,6G-2,63G-2,59G-2,47G-2,5G-2,48G-2,48G-2,33G-2,33G-2,39G-2,39G-2,53G-2,54G-2,5G-2,611G-2,509G	42,59	30,67
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,71 G	10,75G-0,75G-0,73G-0,73G-0,74G-0,74G-0,73G-0,73G-0,74G-0,78G-0,8G-0,78G-0,78G-0,76G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G-0,81G-0,76G-0,76G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,61 G	12,61G-2,61G-2,59G-2,6G-2,61G-2,61G-2,6G-2,6G-2,6G-2,64G-2,67G-2,65G-2,67G-2,63G-2,62G-2,63G-2,64G-2,64G-2,65G-2,697G-2,74G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	36,91 G	37,74G-7,66G-7,58G-7,68G-7,68G-7,68G	49,06	35,19
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	31,92 G	32,62G-2,56G-2,48G-2,57G-2,56G-2,57G	42,54	30,47
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,75 G	9,811G-9,827G-9,838G-9,824G-9,824G-9,824G-9,824G-9,861G-9,881G-9,871G-9,874G-9,851G-9,851G-9,852G-9,864G-9,874G-9,884G-9,874G-9,917G-9,907G-9,897G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,74 G	11,825G-1,818G-1,825G-1,815G-1,818G-1,813G-1,813G-1,846G-1,832G-1,845G-1,848G-1,834G-1,816G-1,825G-1,826G-1,856G-1,862G-1,864G-1,912G-1,934G-1,936G-1,937G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	34,06 G	34,63G-4,63G-4,74G-4,74G-4,71G-4,72G-4,71G-4,78G-4,88G-4,81G-4,8G-4,79G-4,73G-4,66G-4,8G-4,76G-4,89G-4,72G-4,86G-4,81G-4,75G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	20,2 G	20,342G-0,336G-0,336G-0,33G-0,332G-0,332G-0,332G-0,326G-0,294G-0,294G-0,294G-0,306G-0,306G-0,318G-0,311G-0,321G-0,321G-0,312G-0,216G-0,245G-0,24G-0,233G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,77 G	16,744G-6,758G-6,732G-6,713G-6,741G-6,727G-6,725G-6,712G-6,72G-6,751G-6,716G-6,746G-6,754G-6,732G-6,698G-6,721G-6,696G-6,756G-6,762G-6,766G-6,802G-6,856G-6,853G-6,866G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	54,26 G	54,221G-4,371G-4,391G-4,217G-4,337G-4,306G-4,246G-4,252G-4,172G-4,149G-4,048G-4,166G-4,218G-4,011G-4,019G-3,887G-3,907G-3,872G-3,842G-3,731G-3,977G-4,083G-4,279G-4,2G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,94 G	22,01G-2,01G-1,95G-1,98G-1,98G-2,01G-1,98G-1,98G-1,97G-2,07G-2,1G-2,07G-2,1G-2,01G-2,01G-2,04G-2,04G-2,06G-2,06G-2,15G-2,22G-2,13G-2,12G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	217,8 G	218,031G-8,191G-8,583G-8,5G-8,904G-8,655G-8,626G-8,47G-8,625G-9,28G-8,755G-9,205G-9,255G-9,083G-8,47G-8,846G-8,785G-9,796G-20,127G-19,241G	235,4	202,03
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,76 G	3,761G-3,761G-3,761G-3,761G-3,762G-3,763G-3,763G-3,763G-3,763G-3,764G-3,764G-3,763G-3,763G-3,765G-3,763G-3,763G-3,762G-3,762G-3,761G-3,762G-3,772G-3,773G-3,774G-3,773G	3,91	3,72
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,87 G	2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,874G-2,874G-2,875G-2,875G-2,875G-2,875G	2,98	2,84
1	US\$ 0,22	US\$ 0,07	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,9 G	4,894G-4,895G-4,884G-4,891G-4,896G-4,896G-4,891G-4,891G-4,891G-4,908G-4,919G-4,913G-4,919G-4,904G-4,897G-4,902G-4,906G-4,905G-4,91G-4,908G-4,924G-4,93G-4,919G	5,05	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,72 G	6,71G-6,712G-6,698G-6,708G-6,717G-6,717G-6,71G-6,709G-6,71G-6,734G-6,75G-6,741G-6,754G-6,731G-6,721G-6,726G-6,728G-6,726G-6,731G-6,727G-6,748G-6,766G-6,759G	6,92	6,23





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	25,41 G	25,81G-5,81G-5,89G-5,89G-5,9G-5,88G-5,86G-5,93G-5,99G-5,95G-5,94G-5,93G-5,91G-5,83G-5,94G-5,91G-6G-5,89G-5,99G-5,96G-5,91G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,53 G	6,527G-6,538G-6,535G-6,543G-6,556G-6,55G-6,55G-6,549G-6,552G-6,567G-6,555G-6,55G-6,55G-6,551G-6,54G-6,534G-6,529G-6,525G-6,524G-6,526G-6,524G-6,524G-6,524G-6,524G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	46,54 G	46,35G-6,48G-6,44G-6,31G-6,41G-6,36G-6,37G-6,34G-6,31G-6,27G-6,2G-6,27G-6,34G-6,18G-6,19G-6,1G-6,06G-6,09G-6,08G-6,04G-6,13G-6,25G-6,48G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	25,17 G	25,73G-5,67G-5,62G-5,69G-5,7G-5,69G	33,46	23,99
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	190,59 G	193,26G-2,93G-2,6G-3,03G-3,03G-3,03G-2,08G-1,28G-1,31G-1,78G-1,92G-2,74G-2,46G-2,7G-2,03G-1,56G-1,84G-1,86G	232,21	183,9
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	145,49 G	147,53G-6,81G-7,28G-7,03G-7,35G-7,35G-7,35G-6,62G-6,6G-6,35G-6,64G-5,99G-6,04G-6,42G-6,51G-7,14G-6,96G-7,03G-6,6G-6,24G-6,45G-6,49G	176,64	140,35
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,53 G	33,633G-3,652G-3,593G-3,54G-3,614G-3,598G-3,579G-3,56G-3,569G-3,639G-3,561G-3,622G-3,648G-3,591G-3,512G-3,55G-3,545G-3,7G-3,761G-3,757G-3,624G-3,686G-3,687G-3,713G	38,42	30,59
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	206,16 G	206,006G-6,571G-6,634G-5,987G-6,438G-6,325G-6,098G-6,122G-5,822G-5,779G-5,365G-5,81G-6,003G-5,233G-5,26G-4,761G-4,725G-4,707G-4,596G-4,175G-5,196G-5,603G-6,335G-6,144G	238,33	186,45
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	196,83 G	196,899G-7,115G-6,987G-6,478G-6,996G-6,812G-6,856G-6,837G-6,745G-6,548G-6,299G-6,402G-6,48G-6,018G-5,786G-5,915G-6,03G-6,392G-6,296G-6,446G-6,475G-6,454G-6,692G-6,696G	209,68	179,06
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	141,42 G	143,62G-3,62G-3,62G-3,62G-3,62G-3,63G-3,66G-3,66G-3,66G-3,56G-3,56G-3,56G-3,4G-3,06G-3,72G-4,25G-3,74G	185,23	135,13
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	57,57 G	57,984G-7,993G-7,965G-7,949G-7,935G-7,919G-7,944G-8,111G-8,054G-8,113G-8,091G-8,107G-7,986G-8,023G-8,006G-8,026G-8,033G-8,032G	64,39	48,04
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	231,8 G	232,129G-2,259G-2,065G-1,659G-2,239G-1,843G-1,935G-1,9G-1,789G-1,64G-1,347G-1,436G-1,612G-1,29G-1,095G-1,257G-1,226G-1,944G-2,17G-1,924G-1,329G-1,628G-1,857G-1,979G	244,77	216,46
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	206,12 G	206,416G-6,558G-6,377G-5,998G-6,489G-6,161G-6,244G-6,185G-6,164G-5,981G-5,72G-5,799G-5,956G-5,67G-5,497G-5,64G-5,613G-6,251G-6,453G-6,253G-5,699G-5,94G-6,169G-6,277G	218,05	192,59
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	136,82 G	136,83G-6,83G-6,55G-6,71G-6,84G-6,84G-6,7G-6,7G-6,7G-7,13G-7,42G-7,27G-7,44G-7,03G-6,87G-7,01G-7,14G-7,14G-7,28G-7,01G-7,45G-6,77G-7,25G	141,28	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	117,73 G	117,78G-7,78G-7,8G-7,8G-7,78G-7,78G-7,79G-7,79G-7,8G-7,77G-7,77G-7,77G-7,76G-7,75G-7,75G-7,76G-7,75G-7,77G-7,77G-7,76G-7,39G-7,38G-7,38G-7,38G	125,75	117,38
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	216,58 G	218,27G-8,4G-8,71G-8,71G-8,66G-8,4G-8,4G-9,37G-8,86G-9,28G-9,07G-9,23G-8,64G-8,62G-8,49G-8,74G-8,78G-8,94G-8,37G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HG8R	LU0232932698	Schroder Investment Management [Europe] S.A. Schroder ISF BRIC	1	196,48 G	197,41G-7,38G-7,66G-7,19G-7,07G-7,09G-7,02G-7,02G-7,02G-6,93G-6,89G-6,89G-6,89G-6,84G-6,87G-7,08G-6,74G-6,7G-6,69G-6,66G-5,72G-5,7G-5,68G-5,73G	230,72	168,57
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	236,44 G	237,778G-7,881G-8,082G-7,935G-7,839G-7,752G-7,828G-8,838G-8,353G-8,812G-8,653G-8,651G-7,996G-8,176G-8,14G-8,632G-8,774G-8,751G	272,69	225,52
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	233,4 G	233,852G-4,071G-3,922G-3,535G-3,989G-3,796G-3,891G-3,879G-3,803G-3,802G-3,653G-3,781G-3,925G-3,571G-3,296G-4,012G-4,033G-5,028G-5,505G-5,279G-4,861G-5,079G-5,42G-5,753G	275,73	213,74
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	13,52 G	13,73G-3,71G-3,73G-3,71G-3,73G-3,71G-3,71G-3,72G-3,7G-3,7G-3,72G-3,7G-3,68G-3,69G-3,75G-3,69G-3,75G-3,78G-3,81G-3,85G	17,15	10,74
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	400,68 G	407,238G-7,653G-7,454G-7,434G-7,216G-6,937G-7,316G-8,552G-9,415G-8,973G-9,092G-7,919G-8,112G-8,144G-8,377G-8,373G-8,41G	443,39	320,58
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	229,75 G	230,064G-0,193G-0,021G-29,598G-30,147G-29,78G-9,873G-9,836G-9,815G-9,727G-9,358G-9,279G-9,551G-9,232G-9,039G-9,199G-9,169G-9,881G-30,105G-29,861G-9,287G-9,671G-9,899G-9,949G	242,68	214,83
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	47,3 G	47,227G-7,236G-7,376G-7,288G-7,378G-7,332G-7,334G-7,284G-7,307G-7,375G-7,281G-7,374G-7,413G-7,352G-7,251G-7,318G-7,244G-7,417G-7,445G-7,236G-7,035G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	43,62 G	43,55G-3,559G-3,501G-3,419G-3,491G-3,46G-3,462G-3,426G-3,437G-3,508G-3,413G-3,502G-3,51G-3,465G-3,386G-3,457G-3,38G-3,538G-3,564G-3,555G-3,373G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	213,79 G	215,694G-4,68G-5,641G-5,369G-5,853G-5,794G-5,6G-4,62G-4,591G-4,392G-4,577G-3,661G-3,737G-3,933G-4,063G-4,586G-4,531G-5,413G-4,576G-4,435G-4,83G-4,717G	297,48	197,7
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	194,69 G	194,737G-4,99G-5,488G-4,692G-5,565G-5,317G-5,757G-5,703G-5,527G-4,638G-4,612G-4,431G-4,598G-3,768G-3,837G-4,015G-4,132G-4,594G-4,558G-4,829G-4,069G-3,941G-4,298G-4,196G	269,3	178,61
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	203,5 G	204,47G-4,43G-4,73G-4,24G-4,12G-4,13G-4,06G-4,06G-4,06G-3,97G-3,93G-3,93G-3,93G-3,88G-3,91G-4,1G-3,78G-3,73G-3,72G-3,69G-2,72G-2,69G-2,68G-2,72G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	34,27 G	34,547G-4,473G-4,554G-4,549G-4,56G-4,568G-4,554G-4,554G-4,516G-4,539G-4,512G-4,456G-4,553G-4,586G-4,425G-4,535G-4,469G-4,577G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	30,15 G	30,22G-0,24G-0,2G-0,13G-0,2G-0,2G-0,21G-0,21G-0,2G-0,2G-0,17G-0,19G-0,16G-0,11G-0,2G-0,23G-0,09G-0,18G-0,14G-0,22G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	31,56 G	31,815G-1,747G-1,822G-1,817G-1,828G-1,835G-1,822G-1,822G-1,787G-1,808G-1,784G-1,731G-1,821G-1,852G-1,704G-1,805G-1,762G-1,843G	39,75	28,36
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	88,35 G	89,488G-9,083G-9,346G-9,204G-9,387G-9,387G-9,387G-8,961G-8,961G-8,819G-8,981G-8,615G-8,636G-8,86G-8,91G-9,204G-9,163G-9,204G-8,99G-8,848G-8,97G-8,99G	105,84	85,28
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,54 G	16,525G-6,537G-6,521G-6,492G-6,527G-6,523G-6,511G-6,504G-6,505G-6,523G-6,492G-6,53G-6,524G-6,506G-6,482G-6,499G-6,475G-6,525G-6,538G-6,533G-6,463G-6,465G-6,475G	20,14	15,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	11,37 G	11,58G-1,562G-1,567G-1,56G-1,57G-1,567G-1,569G-1,546G-1,549G-1,537G-1,552G-1,542G-1,546G-1,545G-1,573G-1,519G-1,543G-1,554G-1,599G-1,619G	14,6	8,9
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	178,72 G	179,576G-9,542G-9,8G-9,37G-9,264G-9,277G-9,216G-9,216G-9,216G-9,137G-9,097G-9,097G-9,097G-9,058G-9,104G-9,25G-8,965G-8,925G-8,911G-8,886G-8,03G-8,01G-7,997G-8,037G	209,21	156,2
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	52,38 G	52,5G-2,487G-2,395G-2,401G-2,4G-2,4G-2,384G-2,333G-2,382G-2,523G-2,636G-2,595G-2,628G-2,462G-2,472G-2,486G-2,525G-2,545G-2,539G-2,337G-2,475G-2,438G-2,416G	56,43	44,23
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	130,16 G	130,448G-0,448G-0,501G-0,469G-0,472G-0,459G-0,443G-0,454G-0,454G-0,398G-0,386G-0,386G-0,386G-0,38G-0,275G-0,165G-0,219G-0,254G-0,187G-0,164G-0,061G-0,655G-0,709G	144,59	128,68
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	120,85 G	121,152G-1,175G-1,157G-1,043G-1,11G-1,086G-1,089G-1,086G-1,066G-0,954G-0,957G-0,944G-1G-0,919G-0,967G-1,036G-0,992G-1,21G-1,281G-1,284G-1,267G-1,223G-1,301G-1,357G	134,87	119,86
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	117,31 G	117,412G-7,412G-7,437G-7,437G-7,431G-7,437G-7,437G-7,437G-7,364G-7,38G-7,359G-7,359G-7,354G-7,376G-7,374G-7,361G-7,515G-7,568G-7,544G-7,743G-7,708G-7,731G-7,801G	131,24	116,15
1	Euro 2,12	Euro 0,93	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	92,1 G	92,185G-2,185G-2,205G-2,188G-2,2G-2,205G-2,205G-2,205G-2,205G-2,147G-2,16G-2,143G-2,143G-2,139G-2,157G-2,156G-2,144G-2,264G-2,305G-2,287G-2,448G-2,42G-2,453G-2,493G	104	91,21
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	136,01 G	136,023G-6,049G-6,023G-5,97G-6,018G-5,996G-6,018G-6,027G-6,018G-5,935G-5,948G-5,913G-5,939G-5,864G-5,866G-5,913G-5,922G-5,996G-5,978G-5,978G-6,343G-6,3G-6,317G-6,33G	147,87	134,13
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,4 G	127,569G-7,569G-7,673G-7,585G-7,628G-7,6G-7,635G-7,641G-7,625G-7,493G-7,512G-7,46G-7,501G-7,433G-7,487G-7,484G-7,472G-7,508G-7,507G-7,48G-7,798G-7,779G-7,781G-7,81G	139,18	125,5
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	125,69 G	125,883G-5,869G-5,963G-5,904G-5,938G-5,904G-5,924G-5,942G-5,925G-5,813G-5,829G-5,794G-5,829G-5,779G-5,816G-5,819G-5,807G-5,841G-5,819G-5,815G-6,166G-6,137G-6,152G-6,169G	137,29	124,04
1	Euro 2,77	Euro 1,06	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,85 G	101,895G-1,914G-1,867G-1,839G-1,864G-1,854G-1,861G-1,845G-1,842G-1,86G-1,841G-1,857G-1,871G-1,844G-1,81G-1,839G-1,835G-1,913G-1,952G-1,955G-2,201G-2,207G-2,216G-2,225G	112,12	100,58
1	Euro 2,61	Euro 1	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,46 G	95,456G-5,487G-5,485G-5,437G-5,484G-5,463G-5,472G-5,472G-5,452G-5,398G-5,397G-5,389G-5,405G-5,35G-5,353G-5,363G-5,376G-5,405G-5,389G-5,4G-5,663G-5,641G-5,663G-5,663G	105,13	94,16
1	Euro 2,58	Euro 0,99	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,3 G	94,337G-4,354G-4,318G-4,283G-4,309G-4,3G-4,307G-4,306G-4,288G-4,313G-4,287G-4,301G-4,308G-4,29G-4,267G-4,285G-4,291G-4,358G-4,39G-4,392G-4,624G-4,633G-4,639G-4,641G	104,08	93,11
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	118,35 G	117,908G-8,049G-8,181G-8,181G-8,181G-8,066G-8,066G-8,466G-8,721G-8,581G-8,738G-8,361G-8,196G-8,317G-8,419G-8,402G-8,524G-8,931G-9,286G-9,303G-9,244G	123,94	114,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 5,02	US\$ 1,47	24.02.22		A1JVBC	LU0757359954	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	71,45 G	71,55G-1,54G-1,77G-1,77G-1,9G-1,87G-1,88G-1,82G-1,82G-1,84-2,08G-2G-2,09G-2,07G-2,08G-1,85G-1,85G-1,92G-2,04G-2,12G-1,77G-1,69G-1,85G-1,82G-1,78G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	105,5 G	105,581G-5,581G-5,617G-5,589G-5,594G-5,589G-5,602G-5,602G-5,605G-5,542G-5,537G-5,533G-5,547G-5,516G-5,549G-5,571G-5,542G-5,679G-5,728G-5,707G-5,772G-5,725G-5,784G-5,839G	123,21	103,98
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	100,06 G	100,381G-0,35G-0,499G-0,401G-0,456G-0,401G-0,433G-0,463G-0,435G-0,245G-0,273G-0,223G-0,273G-0,19G-0,25G-0,261G-0,236G-0,284G-0,261G-0,242G-0,199G-0,164G-0,18G-0,201G	117,07	98,24
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	99,12 G	99,438G-9,408G-9,555G-9,458G-9,504G-9,458G-9,505G-9,52G-9,492G-9,304G-9,332G-9,275G-9,332G-9,249G-9,309G-9,337G-9,293G-9,361G-9,32G-9,306G-9,258G-9,223G-9,239G-9,257G	116	97,31
1	Euro 3,43	Euro 1,24	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,8 G	66,997G-6,989G-7,085G-7,012G-7,06G-7,023G-7,055G-7,064G-7,046G-6,922G-6,939G-6,902G-6,939G-6,885G-6,925G-6,942G-6,916G-6,958G-6,933G-6,915G-6,903G-6,887G-6,887G-6,898G	79,35	65,73
1	Euro 7,76	Euro 2,74	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	90,02 G	89,941G-9,983G-9,836G-9,799G-9,957G-9,936G-9,867G-9,823G-9,867G-9,90,08G-89,904G-90,088G-0,037G-89,971G-9,804G-9,868G-9,764G-90,035G-0,061G-0,084G-89,882G-90,073G-0,041G-0,082G	98,9	86,27
1		Th.			974743	LU0030165871	SEB Investment Management AB SEB Fund 1-SEB Nordic Equity	1	18,38 G	18,691G-8,65G-8,73G-8,68G-8,72G-8,73G-8,73G-8,69G	22,55	16,87
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,77 G	5,778G-5,787G-5,783G-5,767G-5,782G-5,774G-5,778G-5,776G-5,773G-5,757G-5,752G-5,747G-5,753G-5,732G-5,732G-5,736G-5,723G-5,735G-5,727G-5,732G-5,716G-5,709G-5,718G-5,717G	6,79	5,38
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	415,83 G	415,771G-6,261G-6,56G-5,671G-7,5G-7,176G-8,138G-8,179G-7,855G-6,371G-6,612G-6,288G-6,382G-4,668G-4,71G-5,4G	599,69	374,84
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,36 G	19,36G-9,36G-9,36G-9,34G-9,34G-9,34G-9,34G	20,26	15,96
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,48 G	47,49G-7,51G-7,49G-7,5G-7,54G-7,53G-7,53G-7,53G-7,54G-7,58G-7,56G-7,55G-7,55G-7,61G-7,59G-7,58G-7,57G-7,56G-7,54G-7,55G-7,56G-7,58G-7,58G-7,58G	51,41	46,76
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	71,22 G	71,384G-1,239G-1,345G-1,276G-1,298G-1,271G-1,245G-1,216G-1,153G-1,176G-1,223G-1,25G-1,31G-1,3G-1,28G-1,58G-1,69G-1,63G-1,57G-1,51G-1,6G-1,71G	78,95	65,2
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	29,99 G	30,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,02G-0,04G-0,05G-0,05G-0,05G-0,04G-0,04G-0,05G	35,67	29,4
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	105,16 G	106,38G-6,38G-6,38G-6,38G-6,37G-6,38G-6,39G-6,39G-6,38G-6,38G-6,37G-6,38G-6,38G-5,96G-5,51G-5,61G-5,53G-5,77G	113,13	88,87
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	123,49 G	123,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,42G-3,42G-3,42G	143,88	116,01
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	163,34 G	163,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	185,95	159,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	739,78 G	739,84G-8,35G-8,23G-7,94G-8,18G-8,07G-8,16G-8,2G-8,2G-7,78G-7,78G-7,68G-7,75G-7,46G-7,5G-7,68G-7,76G-8,07G-7,98G-7,96G-7,7G-7,5G-7,59G-7,64G	826,97	718,8
6		Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	13,79 G	13,809G-3,82G-3,848G-3,808G-3,846G-3,828G-3,843G-3,837G-3,83G-3,786G-3,778G-3,772G-3,784G-3,74G-3,74G-3,748G-3,752G-3,787G-3,762G-3,742G-3,701G-3,685G-3,71G-3,707G	16,12	12,84
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,68 G	15,74G-5,74G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,71G-5,71G-5,71G-5,65G-5,65G	18,12	15,23
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	18,86 G	18,924G-8,936G-8,913G-8,883G-8,906G-8,895G-8,896G-8,896G-8,885G-8,886G-8,865G-8,873G-8,885G-8,866G-8,855G-8,865G-8,867G-8,923G-8,885G-8,884G-8,863G-8,877G-8,887G-8,908G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,32 G	11,322G-1,323G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,327G-1,313G-1,313G-1,313G-1,313G	11,78	11,23
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,6 G	12,653G-2,666G-2,643G-2,604G-2,604G-2,623G-2,626G-2,626G-2,615G-2,595G-2,584G-2,593G-2,617G-2,582G-2,573G-2,596G-2,595G-2,655G-2,649G-2,625G-2,635G-2,647G-2,665G	16,45	11,3
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,73 G	19,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,64G-9,65G-9,64G-9,67G-9,68G-9,68G-9,67G-9,66G-9,66G-9,68G	22,29	18,91
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,48 G	13,488G-3,503G-3,522G-3,474G-3,474G-3,483G-3,493G-3,493G-3,473G-3,432G-3,444G-3,444G-3,453G-3,404G-3,414G-3,414G-3,414G-3,428G-3,383G-3,41G-3,374G-3,362G-3,382G-3,377G	16,5	12,73
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,55 G	11,524G-1,47G-1,47G-1,47G-1,47G-1,47G-1,49G-1,48G-1,48G-1,48G-1,49G-1,48G-1,47G-1,47G-1,47G-1,46G-1,46G-1,48G-1,49G-1,49G-1,49G	13,1	11,22
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	432,42 G	437,888G-7,442G-6,46G-7,085G-6,772G-6,638G	639,25	383,34
1		Th.			A0LCMU	LU0264925727	Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE	1	145,1 G	145,46G-4,92G-4,92G	167,47	141,43
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	372,65 G	383,668G-3,058G-3,657G-3,397G-3,45G-3,328G-3,312G-3,219G-2,788G-3,056G-3,307G-2,871G-2,515G-2,768G-2,773G-4,064G-4,595G-4,641G-4,155G-4,467G-4,646G-5,047G	409,99	359,42
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	229,61 G	230,68G-0,58G-1,08G-0,75G	253,65	217,48
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	219,4 G	220,236G-0,157G-0,541G-0,257G	246,75	208,19
4					A3DESY	IE00BYTH5602	State Street Global Advisors Europe Limited SPDR BI.SASB US HY.Co.ESG UETF	1	27,36 G	27,57G-7,58G-7,58G-7,591G-7,591G-7,581G-7,581G-7,581G-7,56G-7,56G-7,561G-7,551G-7,571G-7,561G-7,63G-7,62G-7,67G-7,73G-7,673G-7,673G-7,673G-7,673G-7,673G	30,33	26,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		US\$ 0,51	02.08.21		A3CNJH	IE00BYTH5S21	State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF	1	18,16 G	18,226G-8,226G-8,154G-8,152G-8,192G-8,154G-8,16G-8,154G-8,17G-8,172G-8,122G-8,15G-8,172G-8,142G-8,028G-8,046G-8,05G-8,128G-8,166G-8,058G-8,03G-8,068G-8,082G-8,096G	18,99	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,91 G	18,898G-8,902G-8,896G-8,892G-8,934G-8,892G-8,894G-8,886G-8,9G-8,932G-8,89G-8,92G-8,946G-8,924G-8,83G-8,856G-8,844G-8,944G-9G-8,934G-8,92G-8,962G-8,966G-9,016G	19,79	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,94 G	18,01G-8,04G-8,07G-7,978G-8,032G-8,012G-8,036G-8,02G-8,026G-7,904G-7,914G-7,894G-7,922G-7,848G-7,812G-7,904G-7,9G-7,936G-7,916G-7,89G-7,8G-7,774G-7,742G-7,726G	21,29	17,11
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,63 G	8,706G-8,703G-8,693G-8,712G-8,702G-8,71G-8,704G-8,703G-8,719G-8,703G-8,719G-8,72G-8,707G-8,688G-8,703G-8,702G-8,743G-8,754G	9,05	7,99
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	49,44 G	49,385G-9,61G-9,5G-9,44G-9,535G-9,435G-9,435G-9,425G-9,435G-9,555G-9,44G-9,495G-9,555G-9,475G-9,385G-9,265G-9,29G-9,59G-9,735G-9,56G-9,52G-9,625G-9,665G-9,71G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	49,59 G	49,71G-9,69G-9,545G-9,5G-9,63G-9,54G-9,555G-9,55G-9,545G-9,605G-9,56G-9,565G-9,615G-9,515G-9,44G-9,61G-9,545G-9,925G-50,06G-49,945G-9,885G-50,01G-0,08G-0,29G	52,82	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	39,4 G	39,465G-9,475G-9,565G-9,43G-9,595G-9,515G-9,56G-9,565G-9,535G-9,295G-9,29G-9,205G-9,265G-9,125G-9,065G-9,15G-9,225G-9,315G-9,285G-9,21G-9,08G-9,045G-9,095G-9,1G	44,06	37,35
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	40,64 G	40,68G-0,725G-0,84G-0,74G-0,945G-0,805G-0,965G-1G-0,93G-0,73G-0,78G-0,695G-0,71G-0,48G-0,55G-0,65G-0,695G-0,835G-0,79G-0,69G-0,57G-0,51G-0,58G-0,575G	48,51	38,33
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,2 G	39,163G-9,207G-9,27G-9,195G-9,324G-9,317G-9,275G-9,38G-9,38G-9,382G-9,38G-9,38G-9,381G-9,38G-9,38G-9,337G-9,312G-9,48G-9,514G-9,414G-9,444G-9,558G-9,538G-9,51G	44,69	37,16
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,49 G	29,499G-9,513G-9,542G-9,561G-9,598G-9,606G-9,593G-9,591G-9,588G-9,617G-9,608G-9,598G-9,586G-9,575G-9,549G-9,545G-9,536G-9,518G-9,472G-9,48G-9,476G-9,48G-9,48G-9,48G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,76 G	31,86G-1,895G-1,775G-1,75G-1,82G-1,835G-1,84G-1,845G-1,765G-1,9G-1,86G-1,89G-1,915G-1,915G-1,89G-1,88G-1,825G-1,79G-1,835G-1,795G-1,76G-1,84G-1,81G-1,795G	33,48	29,79
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,47 G	25,495G-5,491G-5,388G-5,479G-5,519G-5,518G-5,524G-5,49G-5,501G-5,637G-5,592G-5,647G-5,643G-5,635G-5,552G-5,544G-5,546G-5,625G-5,635G-5,568G-5,584G-5,626G-5,638G-5,634G	26,11	23,84
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	140,26 G	140,38G-0,5G-0,52G-39,22G-40,22G-0,28G-0,5G-0,46G-0,38G-39,66G-9,32G-9,18G-9,3G-8,7G-8,94G-9,44G-9,42G-9,86G-40,04G-39,98G-9,4G-9,14G-9,32G-9,42G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	226 G	225,8G-5,9G-5,75G-5,65G-6,05G-5,75G-5,5G-5,25G-5,1G-4,95G-4,8G-5,2G-5,55G-5,1G-5,05G-4,3G-3,9G-3,65G-3,3G-3,1G-2,65G-2,4G-2,55G-2,55G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	156,28 G	156,46G-6,54G-7,84G-7,46G-7,62G-7,3G-7,76G-7,58G-7,78G-7,28G-7,26-6,96G-6,72G-7,4G-7,28G-6,8G-6,4G-6,58G-7,46G-7,16G-7,06G-6,62G-6,46G-6,68G-6,8G	183,46	131,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191Q	IE00BKWQ0Q14	State Street Global Advisors Europe Limited SPDR MSCI Europe UCITS ETF	1	241,35 G	241,65G-1,8G-2G-1,7G-2,45G-1,95G-2,3G-2,2G-2,1G-1,05G-0,85G-0,9G-1,25G-0,05G-0,15G-0,4G-0,5G-1,25G-0,85G-0,65G-39,75G-9,65G-9,85G-40G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	55,29 G	55,36G-5,41G-5,63G-5,43G-5,77G-5,42G-5,58G-5,54G-5,52G-5,06G-4,98G-4,77G-4,91G-4,55G-4,7G-4,77G-4,83G-5,01G-4,97G-4,88G-4,62G-4,52G-4,52G-4,63G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	197,1 G	196,24G-7,7G-7,52G-7,4G-7,54G-7,14G-6,96G-6,92G-6,86G-6,98G-6,7G-6,94G-6,74G-6,28G-6,12G-5,56G-5,84G-6G-5,48G-5,12G-4,68G-4,38G-4,6G-4,78G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	214,65 G	214,65G-5,2G-6,2G-5,25G-6,05G-5,9G-6,35G-6,4G-6,05G-4,95G-5,15G-5,3G-5,4G-4,55G-5G-5,1G-5,05G-6G-5,65G-5,45G-4,8G-3,7G-4,1G-4,45G	269,45	194,96
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	91,46 G	90,04G-0,7G-1,03G-1,17G-1,14G-1,74G-1,66G-1,74G-1,4G-1,8G-1,54G-1,43G-1,05G-1G-1,62G-2,38G-3,13G-2,63G-2,65G-2,24G-2,3G-2,55G-2,66G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	249,85 G	250,25G-0,5G-0,4G-49,4G-50,55G-0G-0,9G-0,95G-0,8G-49,15G-9,3G-9G-9,15G-7,55G-8,2G-8,2G-8,35G-9,75G-9,55G-9,1G-8,5G-7,95G-8,55G-8,4G	301,4	236,6
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	59,86 G	59,97G-60,02G-59,68G-9,69G-9,81G-9,8G-9,91G-9,84G-9,81G-9,66G-9,55G-9,49G-9,52G-9,36G-9,4G-9,29G-9,39G-9,44G-9,44G-9,4G-9,23G-9,13G-9,24G-9,18G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	146,68 G	146,92G-7,1G-6,5G-6,26G-6,52G-6,1G-6,22G-6,18G-6,14G-5,58G-5,66G-5,6G-6,02G-5,64G-5,88G-5,88G-5,48G-5,36G-5,28G-4,96G-4,56G-4,5G-4,7G-4,7G	159,62	136,06
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	43,62 G	44,031G-3,971G-4,061G-4,039G-4,054G-4,011G-4,009G-4,008G-4,004G-4,076G-4,013G-4,064G-4,072G-4,015G-3,936G-3,975G-4,017G-4,106G-4,125G-4,01G-3,951G-4,049G-4,07G-4,062G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	44,29 G	44,706G-4,719G-4,752G-4,687G-4,702G-4,643G-4,674G-4,647G-4,646G-4,533G-4,546G-4,518G-4,554G-4,451G-4,47G-4,563G-4,514G-4,642G-4,593G-4,537G-4,483G-4,47G-4,515G-4,516G	47,3	39,69
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,86 G	26,985G-7,095G-6,99G-7,025G-7,195G-7,18G-7,25G-7,315G-7,25G-7,09G-7,085G-7,09G-7,095G-6,995G-7,06G-7,085G-7,02G-7,11G-7,09G-7,075G-6,995G-6,965G-6,8G-6,8G	37,3	24,67
4	US\$ 1,25	US\$ 1,28	02.08.21		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	28,47 G	28,111G-8,475G-8,496G-8,545G-8,736G-8,697G-8,662G-8,61G-8,625G-8,824G-8,845G-8,789G-8,784G-8,935G-8,87G-8,789G-8,692G-8,648G-8,648G-8,62G-8,618G-8,71G-8,746G-8,746G	33,1	26,63
4	US\$ 0,38	US\$ 1,73	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	31,09 G	31,057G-1,065G-0,94G-1,036G-1,032G-1,084G-1,056G-1,035G-1,045G-1,208G-1,176G-1,24G-1,192G-1,228G-1,108G-1,052G-1,132G-1,14G-1,088G-1,138G-1,152G-1,216G-1,152G-1,174G	32,15	28,94
4		Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	25,2 G	25,13G-5,15G-5,105G-5,055G-5,135G-5,12G-5,13G-5,075G-5,04G-5,12G-5,055G-5,105G-5,15G-5,08G-5,03G-4,915G-4,97G-5,255G-5,355G-5,18G-5,415G-5,535G-5,545G-5,665G	30,73	17,15
4		Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	35,65 G	35,81G-5,825G-5,795G-5,695G-5,795G-5,695G-5,73G-5,655G-5,685G-5,73G-5,66G-5,72G-5,78G-5,695G-5,66G-5,735G-5,72G-5,895G-5,985G-5,88G-5,825G-5,99G-5,83G-5,925G	40,76	32,47



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB2	IE00BWBXM617	State Street Global Advisors Europe Limited SPDR S+P US Health Ca.S.S.UETF	1	37,36 G	37,485G-7,49G-7,36G-7,34G-7,405G-7,37G-7,35G-7,355G-7,37G-7,46G-7,36G-7,435G-7,45G-7,39G-7,285G-7,24G-7,12G-7,245G-7,31G-7,2G-7,155G-7,195G-7,135G-7,21G	38,6	32,06
4		Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	36,14 G	36,25G-6,27G-6,235G-6,175G-6,265G-6,17G-6,18G-6,18G-6,19G-6,255G-6,155G-6,23G-6,255G-6,21G-6,185G-6,205G-6,195G-6,41G-6,515G-6,405G-6,42G-6,54G-6,54G-6,62G	39,13	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,21 G	34,285G-4,29G-4,155G-4,12G-4,195G-4,14G-4,14G-4,155G-4,16G-4,19G-4,105G-4,145G-4,195G-4,09G-4,11G-4,1G-4,09G-4,325G-4,41G-4,23G-4,15G-4,265G-4,365G-4,425G	39,07	32,6
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	68,05 G	68,42G-8,41G-8,23G-8,15G-8,32G-8,18G-8,19G-8,21G-8,26G-8,35G-8,2G-8,35G-8,38G-8,26G-8,14G-8,6G-8,63G-9,26G-9,41G-9,44G-9,29G-9,5G-9,45G-9,54G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	38,88 G	38,69G-8,685G-8,75G-8,705G-8,78G-8,745G-8,73G-8,685G-8,695G-8,865G-8,75G-8,835G-8,85G-8,845G-8,75G-8,425G-8,3G-8,47G-8,775G-8,575G-8,605G-8,505G-8,47G-8,515G	40,3	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	40,87 G	40,89G-0,945G-0,92G-0,905G-1,085G-1,05G-1,045G-1,03G-0,98G-1,055G-0,99G-1,02G-1,07G-1,005G-0,89G-1,3G-1,235G-1,645G-1,595G-1,585G-1,53G-1,66G-1,655G-1,82G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,88 G	34,71G-4,71G-4,675G-4,745G-4,68G-4,71G-4,665G-4,685G-4,79-4,7G-4,77G-4,78G-4,74G-4,68G-4,59G-4,51G-4,58G-4,725G-4,65G-4,615G-4,6G-4,64G-4,68G	36,63	31,16
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,74 G	29,742G-9,742G-9,763G-9,774G-9,773G-9,775G-9,775G-9,777G-9,777G-9,787G-9,785G-9,782G-9,785G-9,791G-9,788G-9,788G-9,768G-9,768G	30,02	29,29
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	88,34 G	88,341G-8,341G-90,701G-0,451G-0,551G-0,551G-0,551G-0,561G-0,521G-0,711G-0,611G-0,741G-0,821G-0,651G-0,471G-1,071G-1,191G-5,809-2,041G-2,161G-0,351G-0,231G-0,511G-0,511G-0,511G-5,159	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,67 G	52,85G-2,82-2,86G-2,99G-2,93G-3G-2,93G-2,94G-2,93G-2,93G-3,06G-2,93G-3G-2,93G-2,4G-2,71G-2,67G-2,81G-2,85G-2,73G-2,55G-2,55G-2,55G-2,53G	55,34	45,89
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI WrlD Materials U.ETF	1	45,73 G	45,726G-5,726G-7,101G-6,981G-7,121G-7,041G-7,061G-7,086G-7,081G-7,066G-7,006G-7,016G-7,006G-6,846G-6,866G-6,956G-6,836G-7,101G-7,161G-6,636G-6,626G-6,716G-6,836G-6,836G	58,1	44,85
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,99 G	10,0115G-0,012G-0,03G-9,965G-10,0215G-0,0075G-0,012G-0,011G-0,012G-9,9696G-9,9704G-9,9708G-9,993G-9,9734G-9,9882G-10,0095G-9,9872G-10,0535G-0,074G-0,066G-0,034G-0,028G-0,05G-0,066G	12,34	9,31
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	41,39 G	41,481G-1,536G-1,331G-1,321G-1,376G-1,351G-1,331G-1,286G-1,296G-1,376G-1,286G-1,386G-1,416G-1,336G-1,291G-1,201G-1,166G-1,161G-1,246G-1,241G-0,951G-0,906G-0,996G-0,986G	43,37	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	38,09 G	37,25G-7,24G-7,995G-8,08G-8,17G-8,145G-8,14G-8,14G-8,085G-8,125G-8,08G-8,09G-8,165G-8,085G-6,57G-7,96G-8,03G-8,41G-8,485G-8,075G-8,22G-8,46G-8,54G-8,56G	45,5	27,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2AGZ2	IE00BYTRR970	State Street Global Advisors Europe Limited SPDR MSCI World Financ.U.ETF	1	43,99 G	43,976G-3,991G-4,976G-4,846G-4,986G-4,836G-4,851G-4,856G-4,851G-4,821G-4,721G-4,721G-4,821G-4,676G-4,666G-4,761G-4,741G-4,976G-4,996G-4,306G-4,236G-4,236G-4,236G-4,236G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	44,52 G	44,89G-4,915G-4,93G-4,865G-4,945G-4,93G-4,935G-4,915G-4,89G-4,95G-4,875G-4,9G-4,95G-4,88G-4,25G-4,865G-4,88G-5,11G-5,18G-4,805G-4,705G-4,865G-4,855G-4,95G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	35,75 G	35,771G-5,771G-7,046G-6,926G-7,081G-7,066G-7,031G-7,041G-7,041G-7,096G-6,926G-7,036G-7,041G-6,986G-6,891G-6,946G-6,901G-7,086G-7,251G-5,906G-5,911G-5,911G-5,911G-5,911G	45,37	33,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	43,27 G	43,296G-3,296G-3,896G-3,826G-3,921G-3,866G-3,901G-3,851G-3,841G-3,876G-3,841G-3,866G-3,901G-3,936G-3,896G-3,631G-3,526G-3,631G-3,836G-3,466G-3,461G-3,441G-3,441G-3,441G	46	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	50,13 G	50,141G-0,171G-2,471G-2,331G-2,561G-2,551G-2,531G-2,521G-2,501G-2,461G-2,391G-2,471G-2,531G-2,331G-2,241G-2,671G-2,711G-3,041G-3,031G-2,879-2,869-2,621G-2,621G	67,7	45,97
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	384,32 G	385,55G-5,63G-4,3G-3,84G-4,8G-4,36G-4,36G-4,38G-4,5G-5,4G-4,04G-4,67G-5,11G-4,33G-4,06G-4,78G-4,28G-6,78G-7,92G-7,87G-7,35G-8,54G-8,7G-9G	426,03	348,45
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	39,82 G	39,68G-9,755G-40,035G-0,01G-0,02G-0G-0,05G-0,015G-0,005G-0,12G-0,06G-0,105G-0,11G-0,075G-39,995G-9,965G-9,98G-40,015G-0,13G-39,895G-9,79G-9,83G-9,795G-9,81G	43,84	37,68
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,91 G	31,935G-1,945G-1,87G-1,835G-1,9G-1,865G-1,86G-1,85G-1,84G-1,885G-1,9-1,84G-1,88G-1,9G-1,805G-1,825G-1,705G-1,675G-1,74G-1,81G-1,75G-1,67G-1,725G-1,735G-1,755G	32,98	29,65
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	82,92 G	83,22G-3,21G-3,28G-3,17G-3,42G-3,36G-3,3G-3,3G-3,24-3,28G-3,36G-3,18G-3,32G-3,36G-3,27G-3,14G-3,34G-3,42G-3,82G-4,08G-3,8G-3,42G-3,77G-3,84G-4,05G	94,56	76,11
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	47,54 G	47,465G-7,509G-7,414G-7,511G-7,523G-7,548G-7,505G-7,516G-7,481G-7,825G-7,694G-7,752G-7,718G-7,757G-7,585G-7,604G-7,605G-7,637G-7,645G-7,658G-7,698G-7,82G-7,808G-7,774G	48,81	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,35 G	29,083G-9,375G-9,347G-9,366G-9,362G-9,384G-9,389G-9,394G-9,402G-9,389G-9,389-9,383G-9,383G-9,38G-9,384G-9,387G-9,384G-9,363G-9,361G-9,38G-9,388G-9,388G-9,388G-9,394G-9,394G	30,13	28,71
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	47,47 G	47,427G-7,461G-7,352G-7,417G-7,466G-7,476G-7,462G-7,413G-7,418G-7,747G-7,634G-7,711G-7,678G-7,753G-7,581G-7,511G-7,534G-7,599G-7,586G-7,61G-7,644G-7,752G-7,74G-7,728G	48,72	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	38,15 G	38,141G-8,183G-8,349G-8,497G-8,506G-8,482G-8,468G-8,445G-8,431G-8,608G-8,608G-8,615G-8,654G-8,608G-8,502G-8,528G-8,628G-8,707G-8,752G-8,636G-8,674G-8,75G-8,788G-8,746G	40,78	36,41
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	49,25 G	49,43G-9,395G-9,355G-9,31G-9,42G-9,33G-9,38G-9,315G-9,305G-9,41G-9,335G-9,35G-9,41G-9,35G-9,24G-9,575G-9,605G-50,01G-0,11G-49,97G-9,84G-50,06G-0,13G-0,27G	56,47	43,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1W8WD	IE00BFTWP510	State Street Global Advisors Europe Limited SPDR Euro Stoxx L.Volat.U.ETF	1	41,51 G	41,545G-1,61G-1,525G-1,475G-1,565G-1,515G-1,555G-1,525G-1,505G-1,265G-1,245G-1,23G-1,265G-1,155G-1,225G-1,18G-1,11G-1,195G-1,125G-1,135G-0,885G-0,85G-0,885G-0,89G	47,52	39,22
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,53 G	33,353G-3,547G-3,601G-3,631G-3,69G-3,705G-3,705G-3,734G-3,719G-3,797G-3,781G-3,765G-3,763G-3,766G-3,768G-3,72G-3,72G-3,751G-3,766G-3,76G-3,744G-3,83G-3,824G-3,804G	36,27	32,58
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,86 G	28,711G-8,845G-8,882G-8,923G-8,965G-8,985G-8,956G-8,938G-8,921G-9,155G-9,069G-9,091G-9,094G-9,113G-9,017G-9,06G-9G-9,03G-9,026G-8,924G-8,95G-9,036G-9,014G-9G	29,73	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	27,48 G	27,483G-7,475G-7,564G-7,665G-7,768G-7,721G-7,754G-7,702G-7,757G-7,874G-7,779G-7,765G-7,749G-7,757G-7,656G-7,597G-7,546G-7,488G-7,477G-7,474G-7,454G-7,464G-7,464G-7,464G	35,13	25,46
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,65 G	27,605G-7,635G-7,588G-7,623G-7,68G-7,688G-7,673G-7,637G-7,664G-7,821G-7,776G-7,822G-7,797G-7,835G-7,751G-7,702G-7,722G-7,722G-7,718G-7,728G-7,716G-7,812G-7,794G-7,774G	28,49	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	27,16 G	27,121G-7,127G-7,081G-7,144G-7,209G-7,215G-7,191G-7,161G-7,166G-7,375G-7,313G-7,356G-7,331G-7,397G-7,29G-7,248G-7,233G-7,232G-7,224G-7,208G-7,204G-7,274G-7,256G-7,238G	28,25	25,54
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	26,02 G	25,983G-5,987G-5,975G-6,101G-6,148G-6,145G-6,095G-6,069G-6,096G-6,321G-6,266G-6,321G-6,279G-6,406G-6,261G-6,23G-6,176G-6,17G-6,141G-6,112G-6,08G-6,18G-6,132G-6,134G	29,96	24,2
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	64,48 G	64,75G-4,76G-4,37G-4,39G-4,5G-4,46G-4,39G-4,38G-4,39G-4,59G-4,43G-4,57G-4,63G-4,58G-4,5G-4,25G-4,17G-4,42G-4,67G-4,53G-4,46G-4,47G-4,45G-4,5G	68,29	57,82
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,6 G	33,65G-3,64G-3,58G-3,6G-3,65G-3,61G-3,64G-3,6G-3,605G-3,69G-3,62G-3,68G-3,7G-3,685G-3,61G-3,585G-3,565G-3,85G-3,92G-3,825G-3,78G-3,8G-3,82G-3,815G	38,91	31,08
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	55,65 G	55,71G-5,75G-5,72G-5,5G-5,75G-5,66G-5,8G-5,75G-5,75G-5,43G-5,41G-5,32G-5,42G-5,14G-5,22G-5,33G-5,37G-5,52G-5,48G-5,5G-5,19G-5,12G-5,04G-5,18G	66,79	52,17
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	69,26 G	69,44G-9,41G-9,31G-9,24G-9,39G-9,33G-9,35G-9,27G-9,23G-9,39G-9,28G-9,38G-9,51G-9,37G-9,23G-9,38G-9,4G-9,99G-70,21G-69,87G-9,66G-70,02G-0,09G-0,38G	75,53	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	65,9 G	66,08G-6,09G-6,28G-6,26G-6,42G-6,25G-6,33G-6,29G-6,27G-6,12G-6,11G-6,1G-6,09G-5,92G-5,92G-5,95G-5,95G-6,17G-6,09G-5,83G-5,85G-5,92G-5,9G-5,89G	71,3	62,59
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,21 G	20,23G-0,27G-0,245G-0,175G-0,23G-0,215G-0,24G-0,22G-0,235G-0,095G-0,1G-0,09G-0,115G-0,025G-0,06G-0,095G-0,085G-0,12G-0,08G-0,095G-19,974G-9,934G-9,948G-9,946G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,5 G	12,494G-2,534G-2,542G-2,538G-2,578G-2,564G-2,568G-2,566G-2,564G-2,562G-2,558G-2,566G-2,56G-2,534G-2,532G-2,54G-2,538G-2,578G-2,552G-2,538G-2,53G-2,554G-2,56G-2,556G	13,59	11,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	State Street Global Advisors Europe Limited SPDR S&P US Divid.Aristocr.ETF	1	65,43 G	65,27G-5,49G-5,33G-5,31G-5,46G-5,34G-5,31G-5,3G-5,28G-5,49G-5,33G-5,45G-5,48G-5,43G-5,28G-5,16G-5,09G-5,39G-5,67G-5,54G-5,44G-5,55G-5,63G-5,71G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,81 G	49,549G-9,813G-50,136G-49,86G-50,006G-0,022G-0,114G-0,164G-0,2G-49,962G-9,953G-9,924G-9,949G-9,863G-9,72G-9,86G-9,838G-9,838G-9,875G-9,822G-9,822G-9,822G-9,86G-9,858G	57,58	47,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	50,61 G	50,604G-0,604G-0,688G-0,69G-0,722G-0,748G-0,734G-0,742G-0,726G-0,764G-0,724G-0,744G-0,732G-0,734G-0,72G-0,7G-0,69G-0,656G-0,644G-0,6G-0,6G-0,6G-0,6G-0,6G	51,91	49,97
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	57,81 G	57,868G-7,804G-7,84G-7,89G-7,924G-7,96G-7,944G-7,984G-8,006G-8,132G-8,048G-8,09G-8,032G-8,01G-7,942G-7,922G-7,9G-7,944G-7,982G-7,91G-7,886G-8,066G-8,04G-8,006G	61,08	56,26
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	62,9 G	62,914G-2,978G-3,178G-3,48G-3,664G-3,694G-3,684G-3,798G-3,89G-4,404G-4,104G-4,092G-3,972G-4,102G-3,786G-3,758G-3,578G-3,644G-3,588G-3,256G-3,296G-3,33G-3,476G-3,476G	86,89	60,32
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,8 G	12,774G-2,762G-2,706G-2,706G-2,708G-2,71G-2,696G-2,71G-2,726G-2,74G-2,714G-2,74G-2,738G-2,722G-2,668G-2,704G-2,706G-2,74G-2,74G-2,742G-2,72G-2,746G-2,75G-2,748G	13,75	11,68
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	46,64 G	46,615G-6,605G-7,073G-7,141G-7,187G-7,191G-7,185G-7,231G-7,261G-6,983G-7,417G-7,474G-7,391G-7,317G-7,393G-7,358G-7,275G-7,209G-7,327G-7,244G-7,53G-7,688G-7,618G-7,482G	50,93	43,72
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	161,38 G	161,86G-1,84G-1,48G-1,28G-1,6G-1,38G-1,5G-1,46G-1,44G-1,48-1,72G-1,4G-1,54-1,44G-1,62G-1,26G-1,1G-1,3G-1,34G-2,16G-2,62G-2,38G-2G-2,54G-2,64G-2,8G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	165,08 G	165,52G-5,62G-5,58G-5,36G-5,64G-5,5G-5,56G-5,5G-5,4G-5,54-5,74G-5,32G-5,44G-5,72G-5,32G-5,3G-5,2G-5,48G-6,36G-6,54G-6,14G-5,94G-6,3G-6,34G-6,62G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	53,19 G	53,156G-3,164G-3,146G-3,1G-3,174G-3,138G-3,164G-3,13G-3,108G-3,182G-3,102G-3,14G-3,104G-3,108G-3,032G-3,12G-2,98G-3,142G-3,282G-3,174G-3,09G-3,232G-3,274G-3,326G	61,32	50,74
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	86,45 G	86,36G-6,38G-6,47G-6,42G-6,49G-6,49G-6,55G-6,47G-6,47G-6,62G-6,53G-6,61G-6,63G-6,51G-6,43G-6,54G-6,31G-6,64G-6,8G-6,6G-6,43G-6,64G-6,71G-6,73G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	66,33 G	66,08G-6,2G-6,09G-6,13G-6,1G-6,12G-6,07G-6,09G-6,16G-5,99G-6,14G-6,18G-6,08G-6G-6,13G-6G-6,18G-6,25G-6,25G-6,08G-6,26G-6,29G-6,31G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,36 G	25,261G-5,259G-5,457G-5,454G-5,501G-5,554G-5,534G-5,522G-5,534G-5,651G-5,615G-5,63G-5,622G-5,64G-5,564G-5,545G-5,553G-5,557G-5,547G-5,386G-5,4G-5,412G-5,506G-5,324G	26,98	24,29
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	96,08 G	96,01G-6,038G-6,038G-6,036G-6,388G-6,388G-6,272G-6,272G-6,148G-6,864G-6,63G-6,75G-6,75G-7,122G-6,598G-6,478G-6,598G-6,598G-6,6G-6,4G-6,466G-6,706G-6,686G-6,636G	98,84	91,19
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,82 G	55,814G-5,868G-5,958G-6,002G-6,1G-6,136G-6,136G-6,184G-6,166G-6,268G-6,172G-6,154G-6,184G-6,116G-6,042G-6,036G-5,964G-5,924G-5,918G-5,81G-5,81G-5,816G-5,816G-5,816G	63,24	53,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	State Street Global Advisors Europe Limited SPDR Bloom.EO Gov.Bd U.ETF	1	58,47 G	58,494G-8,604G-8,684G-8,722G-8,812G-8,896G-8,852-8,852G-8,85G-8,9G-8,98G-8,886G-8,898G-8,852G-8,87G-8,71G-8,642G-8,606G-8,594G-8,478G-8,466G-8,466G-8,486G-8,526G-8,526G	66,35	55,91
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	52,91 G	52,904G-2,938G-3,006G-2,99G-3,11G-3,126G-3,074G-3,244G-3,23G-3,24G-3,124G-3,13G-3,11G-3,114G-3,128G-3,126G-3,118G-3,048G-3,048G-3,03G-3,03G-3,03G-3,06G-3,06G	59,26	50,77
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	59,86 G	59,804G-9,934G-60,004G-0,216G-0,34G-0,342G-0,338G-0,424G-0,428G-0,796G-0,602G-0,608G-0,522G-0,62G-0,402G-0,374G-0,322G-0,334G-0,3G-0,016G-0,046G-0,086G-0,22G-0,23G	72,43	57,76
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	62,48 G	62,128G-2,478G-2,794G-2,924G-3,154G-3,298G-3,304G-3,36G-3,288G-3,5G-3,356G-3,356G-3,356G-3,426G-3,426G-3,322G-3,218G-3,218G-3,156G-3G-2,996G-2,996G-3,096G-3,09G	75,43	60,71
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	98,95 G	98,728G-8,818G-8,71G-8,846G-9,014G-9,132G-9,01G-8,874G-8,936G-9,708G-9,452G-9,552G-9,502G-9,656G-9,358G-9,26G-9,296G-9,208G-9,182G-9,16G-9,11G-9,436G-9,266G-9,27G	101,86	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,59 G	52,588G-2,594G-2,52G-2,66G-2,642G-2,606G-2,626G-2,646G-2,652G-2,902G-2,78G-2,84G-2,84G-2,856G-2,768G-2,77G-2,736G-2,748G-2,8G-2,75G-2,75G-2,75G-2,75G-2,75G	57,47	51,3
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,93 G	26,8G-6,8G-6,976G-6,976G-6,987G-7,027G-7,007G-7,057G-7,031G-7,107G-7,022G-7,027G-7,022G-7,022G-7,03G-6,997G-6,997G-6,987G-6,967G-6,973G-6,973G-6,973G-6,973G-6,973G	30	25,88
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,67 G	25,722G-5,745G-5,64G-5,726G-5,764G-5,767G-5,744G-5,718G-5,737G-5,926G-5,86G-5,904G-5,886G-5,931G-5,837G-5,812G-5,753G-5,778G-5,797G-5,793G-5,793G-5,862G-5,864G-5,861G	26,77	24,32
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	18,03 G	18,118G-8,118G-8,168G-8,158G-8,216G-8,194G-8,192G-8,192G-8,18G-8,218G-8,182G-8,2G-8,204G-8,19G-8,172G-8,16G-8,146G-8,3G-8,35G-8,21G-8,172G-8,19G-8,154G-8,168G	20,89	16,75
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,69 G	25,785G-5,79G-5,735G-5,715G-5,755G-5,735G-5,735G-5,71G-5,725G-5,775G-5,705G-5,735G-5,76G-5,725G-5,665G-5,735G-5,73G-5,895G-5,965G-5,94G-5,875G-5,965G-5,965G-5,995G	28,35	23,11
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	22,74 G	22,721G-2,725G-3,677G-3,677G-3,677G-3,677G-3,678G-3,706G-3,706G-3,676G-3,684G-3,675G-3,648G-3,678G-3,683G-3,712G-3,713G-3,684G-3,685G-2,798G-2,792G-2,792G-2,67G-2,672G	28,42	22,5
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	23,4 G	23,43G-3,465G-3,46G-3,41G-3,48G-3,455G-3,47G-3,445G-3,445G-3,38G-3,365G-3,36G-3,375G-3,29G-3,265G-3,31G-3,335G-3,39G-3,325G-3,27G-3,15G-3,17G-3,185G-3,19G	26,56	21,89
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,81 G	26,811G-6,819G-6,849G-6,862G-6,88G-6,88G-6,885G-6,892G-6,896G-6,769G-6,901G-6,89G-6,918G-6,93G-6,879G-6,915G-6,919G-6,945G-6,948G-6,866G-6,866G-6,866G-6,908G-6,906G	29,8	26,46
4	Euro 0,14	Euro 0,04	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,98 G	8,001G-7,994G-7,989G-7,976G-7,982G-7,971G-7,976G-7,978G-7,972G-7,946G-7,945G-7,946G-7,961G-7,947G-7,96G-7,947G-7,932G-7,969G-7,999G-7,961G-7,94G-7,95G-7,959G-7,983G	8,87	7,51



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			987287	LU0112806418	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF)	1	302,64 G	302,771G-3,06G-2,62G-2,54G-2,83G-2,84G-2,84G-2,84G-2,84G-3,46G-3,22G-3,45G-3,09G-2,96G-2,74G-2,55G-2,46G-3,06G-3,28G-2,86G-2,71G-3,48G-3,75G-3,99G	333,01	284,61
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	107,89 G	106,49G-7G-7,21G-7,18G-6,99G-6,95G-7,05G	112,63	103,34
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	238,23 G	244,215G-3,906G-4,054G-4,054G-4,054G-4,054G-4,054G-3,526G-3,67G-3,522G-3,227G-3,592G-3,548G-3,175G-2,957G-3,244G-3,64G	289,69	224
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,12 G	139,26G-9,28G-9,15G-9,07G-9,16G-9,12G-9,14G-9,11G-9,12G-9,14G-9,07G-9,12G-9,6G-9,53G-9,45G-9,53G-9,55G-9,78G-9,85G-9,85G-9,78G-9,86G-9,91G-9,96G	158,43	135,54
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	201,18 G	201,09G-0,93G-1,21G-1,17G-1,12G-1,14G-1,05G-1,52G-1,25G-1,5G-2,12G-1,94G-1,79G-1,53G-1,53G-1,51G-1,47G-1,21G-1,99G-2,6G-2,7G-2,82G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	247,82 G	248,53G-8,53G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,16G-8,31G-8,16G-6,91G-6,9G-6,82G-7,86G-8,24G-8,19G-7,81G-7,59G-7,81G-8,28G	298	226,9
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	62,57 G	62,58G-2,66G-2,58G-2,66G-2,73G-2,73G-2,72G-2,71G-2,74G-2,88G-2,81G-2,79G-2,86G-2,92G-2,84G-2,83G-2,78G-2,78G-2,71G-2,74G-2,76G-2,83G-2,85G-2,85G	71,36	60,49
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.541,09 G	1540,491G-0,491G-60,51G-2,64G-4,21G-4,21G-5,06G-6,37G-5,71G-73,18G-68,43G-9,97G-9,27G-71,41G-67,38G-6,83G-6,94G-8,9G-7,98G-43,751G-3,451G-9,371G-7,921G-7,921G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.620 bB	1561,59G-2,39G-4,57G-5,96G-6,36G-6,36G-8,15G-9,34G-75,09G-0,92G-1,72G-2,31G-4,1G-68,15G-9,93G-9,34G-70,92G-69,73G	1.786,3	1.477
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	500,35 G	500G-0,56G-0,11G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	412,73 G	412,661G-2,621G-8,59G-9,03G-9,16G-9,13G-9,63G-20,18G-0,08G-0,84G-19,96G-20,02G-0,43G-1,06G-0,1G-0,39G-19,73G-20,38G-19,66G-2,001G-1,791G-3,161G-3,411G-3,161G	499,19	411,79
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	52,42 G	52,391G-2,391G-3,16G-3,19G-3,26G-3,26G-3,29G-3,28G-3,43G-3,52G-3,36G-3,29G-3,44G-3,53G-3,67G-3,86G-3,55G-3,57G-3,59G-2,671G-2,641G-2,841G-2,831G-2,821G	72,23	52,09
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	166,52 G	166,521G-6,521G-7,05G-7,03-7,05G-7,48G-7,54G-7,62G-7,62G-8,08G-8,31G-7,66G-7,5G-7,96G-8,08G-8,45G-73,809-68,671G	223,85	166,52
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	39,18 G	39,171G-9,181G-9,02G-9,03G-40,98-39,08G-9,1G-9,11G-9,14G-9,24G-9,23G-9,1G-9,06G-9,18G-9,22G-9,34G-9,53G-9,26G-9,23G-9,24G-9,621G-9,601G-9,721G-9,761G-9,731G	56,11	38,57
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	254,38 G	255,67G-6,07G-5,17G-4,97G-5,05G-5,4G-6,57G-5,82G-5,57G-5,49G-4,57G-5,37G-3,04G-2,7G-2,65G-2,05G-1,98G-2,75G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	526,75 G	526,6G-6,6G-39,7G-8,6G-8,85G-4G-7,55G-6,6G-6,15G-8,95G-7,05G-9,75G-40,7G-39,25G-8,85G-6,65G-7,55G-40,3G-3,2G-23,75G-3,45G-5,4G-5,4G-5,1G	923,15	471,08
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.Gl.IG Cr.C.St.ETF(EO)	1	97,05 G	97,272G-7,364G-8,134G-8,124G-8,084G-8,112G-8,114G-8,14G-8,146G-8,202G-8,05G-8,038G-8,05G-8,092G-8,04G-8,042G-8,066G-8,076G-8,092G-7,238G-7,264G-7,53G-7,536G-7,526G	99,94	96,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QJ93	IE00BN4GXL63	Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	8,97 G	8,981G-8,987G-9,009G-9,0116G-9,0116G-9,0134G-9,0152G-9,0216G-9,034G-9,0238G-9,032G-9,031G-9,0254G-9,03G-9,0174G-9,0126G-9,019G-9,01G-9,0116G-8,9978G-9,0052G-9,024G-9,0246G-9,024G	9,87	8,55
4					A2QDG1	IE00BKBX90X67	Tabula ICAV-US Enh.ETF	1	107,1 G	108,535G-8,615G-8,75G-8,625G-8,73G-8,805G-8,725G-8,78G-8,695G-8,875G-8,93G-8,935G-8,845G-8,72G-8,635G-8,935G-8,77G-8,785G-8,74G-7,22G-7,24G-7,575G-7,55G-7,54G	122,73	105,34
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	4,07 G	4,089G-4,089G-4,084G-4,081G-4,078G-4,078G-4,076G-4,073G-4,077G-4,088G-4,096G-4,094G-4,096G-4,082G-4,09G-4,09G-4,093G-4,094G-4,094G-4,093G-4,106G-4,102G-4,102G	4,64	3,25
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,68 G	1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	1,9	1,62
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,5 G	1,507G-1,508G-1,508G-1,507G-1,509G-1,506G-1,506G-1,504G-1,505G-1,501G-1,499G-1,499G-1,499G-1,495G-1,495G-1,502G-1,502G-1,505G-1,503G-1,503G-1,502G-1,503G-1,503G-1,503G	1,69	1,39
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,81 G	0,814G-0,813G-0,814G-0,813G-0,813G-0,813G-0,813G-0,815G-0,814G-0,813G-0,814G-0,813G-0,816G-0,816G-0,816G-0,816G-0,818G-0,818G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,39 G	3,436G-3,421G-3,431G-3,426G-3,432G-3,434G-3,434G-3,418G-3,404G-3,405G-3,419G-3,423G-3,422G	4,04	3,14
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,17 G	2,175G-2,177G-2,183G-2,185G-2,193G-2,194G-2,19G-2,193G-2,192G-2,194G-2,189G-2,195G-2,191G-2,19G-2,185G-2,176G-2,171G-2,176G-2,177G-2,177G-2,176G-2,181G-2,18G-2,18G	2,88	2,13
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	12,02 G	11,964G-1,984G-2,015G-1,962G-1,962G-1,993G-2,021G-2,026G-1,995G-1,94G-1,963G-1,953G-1,953G-1,904G-1,903G-1,914G-1,914G-1,952G-1,948G-1,965G-1,914G-1,901G-1,929G-1,922G	13,89	11,05
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	40,33 G	40,455G-0,5G-0,428G-0,309G-0,429G-0,372G-0,386G-0,355G-0,367G-0,374G-0,281G-0,317G-0,391G-0,301G-0,228G-0,277G-0,269G	55,41	36,19
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,7 G	24,71G-4,72G-4,73G-4,67G-4,7G-4,7G-4,71G-4,71G-4,71G-4,65G-4,65G-4,64G-4,65G-4,6G-4,61G-4,63G-4,63G-4,67G-4,66G-4,67G-4,64G-4,63G-4,63G-4,62G	28,79	24,05
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	50,73 G	51,018G-0,854G-0,955G-0,884G-0,92G-0,914G-0,896G-0,809G-0,734G-0,754G-0,845G-0,709G-0,715G-0,755G-0,737G	69,1	47,07
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	55,99 G	57,38G-7,33G-7,48G-7,42G-7,42G-7,36G-7,36G-7,5G-7,32G-7,45G-7,53G-7,41G-7,29G-7,41G-7,35G	73	53,54
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	84,31 G	85,611G-5,245G-5,154G-5,172G-5,124G-5,101G-5,175G-4,977G-5,121G-5,202G-5,026G-4,862G-4,982G-4,949G-5,354G-5,468G-5,522G-5,619G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	97,14 G	98,91G-8,79G-9,01G-9,02G-8,93G-8,93G-8,9G-9,13G-8,93G-9,04G-9,16G-8,98G-8,85G-8,97G-8,89G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	75,1 G	75,53G-5,324G-5,451G-5,463G-5,486G-5,471G-5,439G-5,272G-5,268G-5,3G-5,332G-5,077G-5,089G-5,129G-5,185G-5,367G-5,26G-5,345G-5,118G-5,029G-5,167G-5,134G	93,46	70,62





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			787304	LU0153925689	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,69 G	22,7G-2,74G-2,71G-2,62G-2,7G-2,67G-2,71G-2,71G-2,71G-2,6G-2,61G-2,58G-2,61G-2,52G-2,53G-2,58G-2,59G-2,66G-2,65G-2,67G-2,62G-2,58G-2,61G-2,61G	25,95	20,9
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	84,78 G	85,669G-5,601G-5,674G-5,545G-5,548G-5,542G-5,538G-5,805G-5,669G-5,717G-5,748G-5,669G-5,527G-5,649G-5,568G-5,866G-5,841G-5,544G-5,551G-5,54G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	254,65 G	255,174G-5,48G-5,211G-4,845G-5,519G-5,151G-5,606G-5,426G-5,56G-5,935G-5,309G-5,762G-6,09G-5,648G-5,055G-5,682G-5,512G-6,478G-7,076G-7,278G-7,582G	287,16	226,13
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,95 G	117,95G-7,95G-8,01G-8,05G-8,03G-8,04G-8,07G-8,11G-8,11G-8,16G-8,09G-8,09G-8,06G-8,08G-8,06G-8,04G-8,03G-8,02G-8,02G-7,86G-7,86G-7,88G-7,88G	121,62	116,17
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.777,04 G	1775,317G-5,681G-2,319G-4,133G-5,496G-5,496G-4,314G-3,042G-4,86G-84,037G-0,13G-4,037G-1,857G-3,22G-76,586G-7,768G-8,313G-80,13G-0,857G-1,221G-3,038G-7,945G-6,127G-5,673G	1.825,49	1.579,09
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.037,37 G	1037,469G-2,991G-2,092G-28,647G-31,34G-0,3G-1,341G-0,857G-0,404G-28,157G-8,104G-8,522G-8,941G-5,596G-5,753G-6,59G-7,373G-9,411G-8G-31,904G-28,598G-8,065G-9,558G-9,131G	1.225,8	956,61
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,25 G	808,17G-8,22G-8,365G-8,365G-8,365G-8,335G-8,335G-8,335G-8,335G-8,134G-8,134G-8,335G-8,335G-8,134G-8,134G-8,335G-8,335G-8,134G-8,134G-8,22G-8,22G-8,22G-8,22G	826,85	784,8
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	369,79 G	369,7G-70,33G-0,11G-0,14G-0,83G-0,71G-0,59G-0,56G-0,65G-1,22G-0,83G-0,58G-0,5G-0,63G-0,01G-69,85G-9,68G-9,47G-9,34G-9,55G-70,72G-0,64G-0,64G-0,64G	444,35	366,17
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.445,61 G	3445,19G-7,71G-5,61G-38,87G-45,61G-2,24G-6,03G-5,61G-6,03G-35,93G-6,35G-4,24G-7,19G-0,03G-0,88G-5,08G-6,35G-43,5G-0,98G-2,66G-34,77G-2,28G-4,77G-3,52G	4.199,86	3.327,7
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	106,28 G	106,31G-6,37G-6,33G-6,22G-6,34G-6,28G-6,31G-6,28G-6,27G-6,11G-6,09G-6,06G-6,12G-5,95G-5,95G-5,98G-6,02G-6,11G-6,08G-6,1G-6,02G-5,99G-6,05G-6,05G	126,76	103,39
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	200,85 G	200,96G-1,06G-0,95G-1,03G-1,14G-1,16G-1,13G-1,16G-1,15G-1,33G-1,19G-1,15G-1,21G-1,12G-1,12G-1,05G-1,08G-0,97G-1,01G-1,22G-1,31G-1,41G-1,4G	221,95	197,76
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.590 G	1590,903G-89,96G-91,214G-0,852G-3,22G-2,662G-3,087G-3,3G-4,524G-8,621G-6,439G-7,232G-8,089G-5,854G-3,407G-3,459G-0,387G-3,459G-5,429G-2,553G-2,199G-5,498G-5,145G-4,556G	1.646,8	1.458,2
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	904,18 G	904,569G-5,044G-4,537G-4,885G-5,455G-5,487G-5,329G-5,329G-5,393G-6,279G-5,646G-5,424G-5,424G-5,709G-5,361G-5,297G-4,98G-5,107G-4,537G-4,917G-5,78G-6,13G-6,491G-6,554G	1.004,49	892,18
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.331,86 G	2332,76G-4,32G-2,76G-3,58G-5,13G-5,22G-4,89G-4,97G-5,05G-7,09G-5,62G-4,97G-5,05G-5,79G-4,64G-4,73G-3,91G-4,24G-2,93G-3,58G-5,97G-6,92G-7,81G-7,97G	2.576,17	2.299,22
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	335,52 G	335,87G-5,45G-5,45G-5,42G-5,84G-5,84G-5,84G-5,82G-6,22G-6,94G-6,51G-6,61G-6,96G-6,42G-5,69G-5,67G-5,37G-6,22G-6,14G-6,14G-6,09G-6,59G-5,48G-5,34G	365,55	315,56



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A0B5PT	LU0186859145	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Str. Xtra-Yld (EUR)	1	13,45 G	13,462G-3,462G-3,466G-3,464G-3,465G-3,463G-3,465G-3,465G-3,465G-3,458G-3,458G-3,457G-3,457G-3,456G-3,459G-3,46G-3,458G-3,474G-3,479G-3,477G-3,484G-3,482G-3,487G-3,491G	15,1	13,29
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,41 G	15,542G-5,562G-5,583G-5,583G-5,566G-5,566G-5,566G-5,601G-5,629G-5,617G-5,625G-5,587G-5,569G-5,582G-5,64G-5,655G-5,664G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,48 G	14,48G-4,49G-4,48G-4,45G-4,48G-4,46G-4,48G-4,48G-4,48G-4,44G-4,44G-4,43G-4,45G-4,42G-4,42G-4,44G-4,44G-4,46G-4,45G-4,46G	17,53	14,14
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.299,54 G	1303,1G-3,97G-3,32G-295,76G-301,27G-299,84G-301,88G-2,58G-1,49G-293,24G-3,28G-0,63G-2,5G-86,07G-8,54G-91,41G-0,67G-6,15G-5,54G-6,23G-80,8G-78,91G-80,16G-78,18G	1.712,41	1.199,78
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.460 G	2474,92G-7,59G-1,48G-65,86G-72,1G-1,47G-69,34G-8,42G-8,42G-72,18G-69,5G-72,01G-5,94G-0,37G-65G-83,18G-0,97G-500,51G-13,79G-8,52G-5,33G-9,47G-5,54G-16,56G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.588,83 G	1589,45G-90,01G-0,94G-88,8G-91,84G-1,01G-1,81G-2,33G-1,22G-88,38G-8,48G-7,65G-8,48G-6,09G-6,58G-7,31G-6,54G-7,82G-7,76G-8,21G-90,39G-88,87G-9,98G-90,29G	1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.599,65 G	2599,89G-601,37G-599,89G-5,96G-9,65G-7,92G-600,14G-0,14G-0,14G-594,73G-4,97G-3,25G-5,22G-0,79G-1,16G-3,74G-4,48G-8,42G-7,19G-7,92G-7,78G-5,1G-6,56G-6,8G	3.103,58	2.531,46
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.284,68 G	1299,277G-9,116G-7,247G-0,449G-0,483G-0,794G-3,454G-2,199G-2,645G-9,413G-315,264-297,318G-9,667G-8,651G-9,029G-5,311G-5,482G-5,86G-7,255G-7,956G-8,018G-9,159G-1,83G-0,238G-89,481G	1.440	1.040,69
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	633,07 G	635,86G-6,97G-8,9G-9,14G-6,49G-6,64G	685,01	526,25
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	51,54 G	53,104G-2,909G-2,903G-2,887G-2,87G-2,888G-2,842G-2,836G-2,758G-2,775G-2,85G-2,753G-2,706G-2,941G-3,159G-3,308G-3,366G-3,414G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	440,7 G	440,758G-0,498G-0,338G-38,689G-40,497G-39,984G-40,895G-0,783G-0,418G-38,784G-8,522G-8,149G-8,494G-6,774G-6,917G-7,473G-7,794G-9,104G-8,668G-40,163G-38,523G-8,258G-8,999G-8,788G	571,45	412,01
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	119,1 G	119,212G-9,212G-8,989G-9,098G-9,225G-9,225G-9,099G-9,099G-9,099G-9,673G-9,433G-9,672G-9,554G-9,659G-9,327G-9,198G-9,306G-9,555G-9,614G-9,716G-9,281G-9,639G-9,654G-9,587G	121,19	113,26
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	152,91 G	152,963G-3,147G-3,422G-3,075G-3,297G-3,27G-3,36G-3,332G-3,277G-2,985G-3,02G-3,075G-3,089G-2,686G-2,665G-2,735G-2,832G-3,117G-2,964G-3,07G-2,674G-2,561G-2,801G-2,744G	177,69	144,72
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	177,58 G	179,698G-9,805G-80,092G-79,931G-9,87G-9,761G-9,898G-80,478G-79,982G-80,255G-0,276G-0,113G-79,642G-9,821G-9,856G-80,519G-0,775G-0,795G-0,664G-1,092G-1,055G-1,191G	201	173,39
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,13 G	95,36G-5,36G-5,36G-5,36G-5,36G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,16G-5,16G	101,24	94,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A1JY0P	LU0723564463	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	254,62 G	254,713G-4,982G-4,882G-4,148G-4,85G-4,515G-4,722G-4,69G-4,499G-3,749G-3,654G-3,43G-3,765G-2,92G-2,92G-2,999G-3,143G-3,51G-3,208G-3,497G-2,827G-2,451G-2,907G-3,179G	304,51	237,21
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	36,84 G	36,845G-6,9G-6,915G-6,735G-6,89G-6,81G-6,925G-6,925G-6,96G-6,645G-6,68G-6,685G-6,69G-6,505G-6,56G-6,62G-6,69G-6,855G-6,805G-6,795G-6,54G-6,53G-6,55G-6,54G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	370,18 G	371,79G-1,95G-0,89G-0,61G-1,39G-0,99G-1,03G-1,03G-0,95G-1,18G-69,97G-70,55G-1,63G-0,21G-0,33G-1,27G-0,88G-3,72G-4,95G-4,58G-3,7G-4,83G-5,25G-5,59G	415,61	333,81
1	Yen 89,03	Yen100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,14 G	42,487G-2,47G-2,408G-2,356G-2,412G-2,331G-2,405G-2,365G-2,285G-2,411G-2,381G-2,417G-2,4G-2,331G-2,357G-2,269G-2,339G-2,426G-2,502G-2,495G-2,405G-2,511G-2,538G-2,526G	48,42	39,18
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	80,07 G	80,03G-0,03G-0,08G-0,14G-0,29G-0,19G-0,21G-0,07G-0,12G-79,88G-9,88G-9,84G-9,85G-9,68G-9,6G-9,66G-9,65G-9,95G-9,78G-9,7G-9,6G-9,6G-9,81G-9,75G	85,17	75,61
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	128,5 G	128,6G-8,72G-8,78G-8,36G-8,82G-8,7G-8,88G-8,9G-8,88G-7,96G-8,06G-7,88G-8,06G-7,48G-7,62G-7,86G-7,94G-8,3G-8,16G-8,24G-7,38G-7,38G-7,54G-7,52G	154,98	120,42
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,66 G	17,546G-7,732G-7,57G-7,528G-7,542G-7,512G-7,522G-7,512G-7,418G-7,348G-7,366G-7,352G-7,486G-7,438G-7,468G-7,498G-7,478G-7,514G-7,538G-7,556G-7,514G-7,534G-7,538G-7,566G	20,2	16,56
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,27 G	12,312G-2,32G-2,308G-2,284G-2,316G-2,304G-2,304G-2,304G-2,31G-2,264G-2,258G-2,258G-2,28G-2,244G-2,24G-2,292G-2,274G-2,346G-2,362G-2,352G-2,298G-2,316G-2,336G-2,354G	15,5	11,44
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,77 G	10,7635G-0,7625G-0,8085G-0,8245G-0,8345G-0,8405G-0,8445G-0,8405G-0,8585G-0,8285G-0,874G-0,8805G-0,8825G-0,8925G-0,8685G-0,8685G-0,8745G-0,8745G-0,787G-0,8G-0,824G-0,825G-0,813G	12,48	10,66
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,18 G	10,1805G-0,1825G-0,267G-0,26G-0,2595G-0,281G-0,255G-0,2705G-0,291G-0,291G-0,2805G-0,281G-0,271G-0,281G-0,265G-0,239G-0,271G-0,2705G-0,2705G-0,219G-0,219G-0,218G-0,216G-0,216G	10,88	9,97
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,4 G	10,414G-0,428G-0,514G-0,5G-0,538G-0,52G-0,542G-0,54G-0,404G-0,354G-0,334G-0,332G-0,48G-0,432G-0,44G-0,456G-0,452G-0,478G-0,466G-0,406G-0,34G-0,32G-0,332G-0,336G	12,51	9,93
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,3 G	26,39G-6,385G-6,24G-6,25G-6,315G-6,31G-6,265G-6,275G-6,305G-6,265G-6,18G-6,205G-6,225G-6,355G-6,455G-6,395G-6,33G-6,395G-6,43G-6,46G	28,27	23,77
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,36 G	10,3475G-0,3465G-0,3545G-0,3665G-0,3825G-0,3825G-0,3865G-0,3865G-0,251G-0,426G-0,4465G-0,4305G-0,4505G-0,4105G-0,4105G-0,4105G-0,4105G-0,4065G-0,37G-0,359G-0,403G-0,382G-0,38G	10,67	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,81 G	10,822G-0,8335G-0,8025G-0,8265G-0,8405G-0,8465G-0,8505G-0,8385G-0,842G-0,8895G-0,8865G-0,8985G-0,8985G-0,9085G-0,8725G-0,8585G-0,8665G-0,8765G-0,8725G-0,832G-0,834G-0,8575G-0,8605G-0,859G	11,15	10,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JQXC	LU1852211991	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,75 G	9,7708G-9,7712G-9,7842G-9,7848G-9,7912G-9,7912G-9,802G-9,8054G-9,802G-9,802G-9,8064G-9,8068G-9,8068G-9,8106G-9,8106G-9,8066G-9,802G-9,7968G-9,7968G-9,7398G-9,7412G-9,7654G-9,7664G-9,7654G	10,5	9,61
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	12,13 G	12,124G-2,142G-2,182G-2,172G-2,2G-2,184G-2,202G-2,186G-2,174G-2,168G-2,154G-2,176G-2,18G-2,144G-2,142G-2,144G-2,136G-2,156G-2,14G-2,1G-2,082G-2,108G-2,126G-2,116G	14,07	11,13
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,8 G	6,829G-6,836G-6,863G-6,858G-6,821G-6,833G-6,835G-6,833G-6,323G-6,343G-6,318G-6,333G-6,822G-6,79G-6,791G-6,801G-6,799G-6,802G-6,81G-6,81G-6,81G-6,81G-6,81G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,84 G	5,84G-5,833G-5,914G-5,905G-5,9G-5,906G-5,908G-5,467G-5,468G-5,466G-5,444G-5,869G-5,849G-5,852G-5,89G-5,864G-5,858G-5,852G-5,786G-5,77G-5,772G-5,792G-5,792G	7,51	4,22
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,85 G	12,908G-2,904G-2,892G-2,862G-2,884G-2,88G-2,868G-2,852G-2,852G-2,868G-2,858G-2,886G-2,87G-2,852G-2,826G-2,864G-2,856G-2,936G-2,98G-2,966G-2,952G-2,982G-2,982G-2,99G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,86 G	10,898G-0,902G-0,894G-0,894G-0,894G-0,894G-0,892G-0,89G-0,89G-0,882G-0,856G-0,842G-0,844G-0,856G-0,838G-0,842G-0,85G-0,866G-0,922G-0,968G-0,928G-0,904G-0,89G-0,904G-0,926G	13,37	9,93
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,49 G	11,51G-1,524G-1,554G-1,518G-1,566G-1,542G-1,566G-1,578G-1,544G-1,49G-1,492G-1,482G-1,522G-1,466G-1,498G-1,488G-1,51G-1,534G-1,522G-1,476G-1,436G-1,426G-1,45G-1,448G	13,85	10,8
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wid CL.PA.AL.	1	13,3 G	13,352G-3,352G-3,322G-3,302G-3,306G-3,296G-3,296G-3,306G-3,314G-3,292G-3,272G-3,322G-3,316G-3,396G-3,406G-3,414G-3,386G-3,428G-3,432G-3,446G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,4 G	12,44G-2,444G-2,392G-2,374G-2,388G-2,38G-2,38G-2,38G-2,37G-2,362G-2,352G-2,39G-2,36G-2,362G-2,368G-2,36G-2,432G-2,452G-2,484G-2,47G-2,484G-2,482G-2,498G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,11 G	10,04G-0,04G-0,16G-0,154G-0,152G-0,158G-0,148G-0,142G-0,154G-0,136G-0,124G-0,14G-0,114G-0,146G-0,156G-0,132G-0,094G-0,124G-0,114G-0,126G	11,43	9,51
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,08 G	12,124G-2,136G-2,062G-2,022G-2,062G-2,062G-2,062G-1,91G-1,864G-1,872G-1,85G-2,018G-1,978G-2,008G-1,988G-2,004G-2,034G-2,014G-1,994G-1,962G-1,994G-1,998G-2,022G	13,98	11,13
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,51 G	12,558G-2,556G-2,596G-2,58G-2,574G-2,574G-2,582G-2,574G-2,578G-2,566G-2,54G-2,59G-2,578G-2,65G-2,666G-2,664G-2,664G-2,664G-2,664G	14,32	11,54
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,96 G	12,088G-2,094G-2,116G-2,102G-2,126G-2,092G-2,092G-2,092G-1,992G-2,018G-2,002G-2,01G-2,12G-2,1G-2,086G-2,098G-2,092G-2,116G-2,138G-2,13G-2,13G-2,13G-2,13G-2,13G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,36 G	13,394G-3,414G-3,426G-3,406G-3,428G-3,418G-3,418G-3,418G-3,392G-3,414G-3,376G-3,402G-3,442G-3,42G-3,39G-3,478G-3,482G-3,572G-3,602G-3,516G-3,488G-3,53G-3,54G-3,554G	15,41	12,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QG31	IE00BN941009	UBS Fund Management [Luxembourg] S.A. UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	89,29 G	89,27G-9,27G-9,16G-9,23G-9,27G-9,23G-9,23G-9,31G-9,28G-9,33G-9,37G-9,32G-9,3G-9,22G-9,26G-9,39G-9,31G-9,37G-9,31G-9,15G-9,15G-9,15G-9,15G-9,15G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	88,55 G	88,53G-8,53G-8,25G-8,48G-8,48G-8,54G-8,5G-8,44G-8,55G-9,01G-8,92G-9,01G-8,92G-8,93G-8,66G-8,74G-8,73G-8,92G-8,84G-8,74G-8,74G-8,74G-8,74G-8,74G	93,3	71,01
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,53 G	12,558G-2,562G-2,546G-2,536G-2,566G-2,56G-2,546G-2,544G-2,548G-2,572G-2,54G-2,576G-2,584G-2,554G-2,54G-2,58G-2,578G-2,672G-2,704G-2,672G-2,634G-2,672G-2,688G-2,708G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,75 G	12,794G-2,796G-2,75G-2,754G-2,786G-2,762G-2,75G-2,744G-2,76G-2,782G-2,754G-2,782G-2,798G-2,768G-2,75G-2,788G-2,8G-2,894G-2,914G-2,922G-2,858G-2,91G-2,928G-2,952G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,97 G	12,968G-2,96G-3,03G-2,994G-2,98G-2,968G-2,968G-2,98G-2,98G-2,894G-2,992G-2,912G-2,954G-2,902G-2,94G-3,004G-3,012G-3,084G-3,12G-3,102G-3,076G-3,056G-3,068G-3,104G	17,26	11,81
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,47 G	14,512G-4,522G-4,504G-4,492G-4,528G-4,52G-4,506G-4,512G-4,498G-4,522G-4,488G-4,514G-4,518G-4,498G-4,48G-4,524G-4,524G-4,62G-4,638G-4,588G-4,554G-4,602G-4,616G-4,624G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,71 G	14,752G-4,764G-4,788G-4,768G-4,788G-4,788G-4,788G-4,788G-4,782G-4,808G-4,768G-4,8G-4,788G-4,78G-4,728G-4,77G-4,788G-4,886G-4,9G-4,842G-4,824G-4,846G-4,856G-4,866G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,67 G	10,714G-0,714G-0,808G-0,784G-0,788G-0,782G-0,782G-0,788G-0,75G-0,738G-0,744G-0,776G-0,786G-0,846G-0,852G-0,754G-0,718G-0,72G-0,742G-0,756G	13,85	9,99
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,92 G	10,9445G-0,9455G-1,012G-1,028G-1,0405G-1,056G-1,039G-1,0405G-1,0505G-1,1135G-1,0805G-1,0835G-1,083G-1,1105G-1,0705G-1,057G-1,0575G-1,05G-1,053G-0,968G-0,9795G-1,005G-1,005G-1G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,24 G	11,255G-1,269G-1,262G-1,283G-1,314G-1,3115G-1,2975G-1,3115G-1,3205G-1,333G-1,322G-1,2995G-1,3215G-1,3305G-1,3065G-1,2855G-1,2915G-1,2915G-1,2815G-1,25G-1,252G-1,2875G-1,2845G-1,283G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,94 G	11,9545G-1,9675G-1,9795G-1,991G-2,012G-2,0085G-2,008G-2,004G-1,996G-2,0255G-2,037G-2,0525G-2,0555G-2,0605G-2,029G-2,013G-2,0215G-2,0365G-2,0365G-1,976G-1,976G-1,992G-1,992G-1,992G	12,3	10,78
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	9,88 G	9,879G-9,877G-9,849G-9,839G-9,836G-9,812G-9,803G-9,821G-9,816G-9,837G-9,815G-9,837G-9,838G-9,82G-9,809G-9,826G-9,815G-9,831G-9,825G-9,833G-9,802G-9,847G-9,854G-9,847G	10,98	7,41
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,02 G	27,07G-7,085G-6,99G-6,96G-7,02G-6,99G-6,97G-6,98G-6,97G-7,035G-6,97G-7,005G-7,025G-6,985G-6,965G-6,995G-6,98G-7,16G-7,255G-7,24G-7,175G-7,275G-7,305G-7,33G	29,56	24,29
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,02 G	26,09G-6,12G-6,045G-5,965G-6,055G-6,03G-5,995G-6,01G-6,015G-6,085G-6G-6,06G-6,065G-6,04G-6,005G-6,025G-6,02G-6,2G-6,28G-6,245G-6,2G-6,295G-6,295G-6,315G	28,67	23,44
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,46 G	12,454G-2,48G-2,476G-2,436G-2,498G-2,472G-2,498G-2,498G-2,498G-2,422G-2,43G-2,404G-2,428G-2,374G-2,378G-2,414G-2,434G-2,49G-2,468G-2,454G-2,374G-2,36G-2,378G-2,374G	15,01	11,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGQ8	LU1974695790	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,51 G	11,536G-1,537G-1,6265G-1,648G-1,6655G-1,6685G-1,6685G-1,6645G-1,6645G-1,729G-1,6905G-1,7325G-1,706G-1,716G-1,6745G-1,678G-1,6725G-1,72G-1,712G-1,564G-1,5765G-1,602G-1,5985G-1,597G	12,76	11,11
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	9 G	9,0188G-9,0198G-9,0542G-9,0618G-9,0798G-9,08G-9,0752G-9,0752G-9,0782G-9,1274G-9,1066G-9,1104G-9,1092G-9,1228G-9,0936G-9,0792G-9,0804G-9,0794G-9,082G-9,029G-9,0364G-9,0548G-9,056G-9,0554G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,31 G	10,3275G-0,328G-0,378G-0,3845G-0,391G-0,383G-0,383G-0,389G-0,3925G-0,3825G-0,3905G-0,3805G-0,3905G-0,3885G-0,384G-0,3925G-0,3805G-0,4045G-0,4065G-0,3305G-0,3395G-0,361G-0,361G-0,362G	12,76	10,18
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,2 G	22,254G-2,26G-2,286G-2,282G-2,261G-2,257G-2,263G-2,271G-2,197G-2,21G-2,136G-2,21G-2,276G-2,235G-2,219G-2,245G-2,26G-2,403G-2,442G-2,39G-2,295G-2,37G-2,365G-2,37G	24,86	20,3
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	22,72 G	22,805G-2,8G-2,855G-2,795G-2,805G-2,805G-2,805G-2,805G-2,8G-2,705G-2,71G-2,71G-2,755G-2,695G-2,735G-2,785G-2,735G-2,885G-2,95G-2,82G-2,785G-2,845G-2,845G-2,87G	27,99	21,06
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,8 G	11,796G-1,808G-1,828G-1,804G-1,816G-1,818G-1,802G-1,818G-1,818G-1,78G-1,782G-1,778G-1,778G-1,746G-1,752G-1,738G-1,77G-1,8G-1,778G-1,792G-1,748G-1,732G-1,748G-1,758G	13,82	10,98
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,01 G	12,018G-2,03G-2,038G-2,008G-2,05G-2,022G-2,038G-2,038G-2,036G-2,002G-1,986G-1,986G-2,002G-1,956G-1,972G-1,972G-2G-2,026G-1,99G-1,976G-1,934G-1,918G-1,938G-1,948G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,78 G	11,776G-1,79G-1,83G-1,77G-1,812G-1,794G-1,8G-1,8G-1,774G-1,748G-1,742G-1,742G-1,772G-1,718G-1,736G-1,748G-1,76G-1,784G-1,76G-1,75G-1,692G-1,676G-1,698G-1,694G	13,8	11
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14,93 G	14,968G-4,988G-5,004G-4,99G-5,004G-5,004G-5,006G-5,004G-4,992G-5,016G-4,986G-4,972G-4,986G-4,968G-4,928G-4,992G-5,002G-5,054G-5,086G-5,048G-5,004G-5,05G-5,064G-5,076G	16,61	13,77
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	96,21 G	96,184G-5,714G-6,284G-6,204G-6,284G-6,194G-6,172G-6,154G-6,138G-6,22G-6,034G-6,276G-6,3G-6,084G-6,032G-6,102G-5,864G-6,232G-6,306G-6,172G-5,954G-6,294G-6,262G-6,386G	110,57	91,07
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	62,3 G	62,478G-2,476G-2,158G-2,154G-2,396G-2,254G-2,3G-2,262G-2,292G-2,356G-2,264G-2,308G-2,438G-2,196G-2,174G-2,224G-2,25G-2,668G-2,776G-2,792G-2,69G-2,852G-2,89G-2,97G	69	56,24
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	93,4 G	93,794G-3,746G-3,486G-3,308G-3,562G-3,376G-3,402G-3,33G-3,36G-3,616G-3,206G-3,526G-3,456G-3,446G-3,284G-3,524G-3,494G-3,948G-4,386G-4,374G-4,276G-4,578G-4,61G-4,696G	104,8	84,16
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	88,65 G	88,68G-8,82G-8,46G-8,39G-8,6G-8,44G-8,43G-8,38G-8,43G-8,59G-8,29G-8,47G-8,58G-8,5G-8,14G-8,26G-8,16G-8,64G-8,84G-8,73G-8,68G-8,89G-8,84G-8,96G	94,23	81,57
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	64,73 G	64,908G-4,992G-4,786G-4,746G-4,786G-4,746G-4,716G-4,698G-4,618G-4,72G-4,612G-4,644G-4,642G-4,65G-4,54G-4,732G-4,756G-5,122G-5,266G-5,266G-5,05G-5,246G-5,284G-5,356G	72,6	59,29



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,36 G	11,352G-1,35G-1,344G-1,394G-1,402G-1,39G-1,414G-1,418G-1,452G-1,478G-1,42G-1,414G-1,422G-1,424G-1,402G-1,35G-1,238G-1,322G-1,276G-1,264G-1,212G-1,228G-1,15G-1,138G	17,06	11,06
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	108,9 G	108,98G-9,22G-9,36G-9,1G-9,66G-9,44G-9,8G-9,88G-9,76G-8,78G-9,04G-8,88G-9,02G-8,42G-8,64G-8,86G-8,92G-9,32G-9,24G-9,16G-8,38G-8,22G-8,22G-8,2G	133,56	103,32
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,69 G	23,671G-3,687G-3,722G-3,751G-3,784G-3,784G-3,776G-3,766G-3,779G-3,909G-3,866G-3,902G-3,892G-3,9G-3,811G-3,804G-3,824G-3,848G-3,855G-3,742G-3,762G-3,832G-3,802G-3,78G	24,4	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	39,2 G	39,163G-9,141G-9,191G-9,312G-9,403G-9,403G-9,374G-9,356G-9,346G-9,705G-9,539G-9,635G-9,574G-9,66G-9,497G-9,443G-9,449G-9,429G-9,404G-9,258G-9,258G-9,394G-9,31G-9,298G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	93,44 G	93,444G-3,484G-4,598G-4,38G-4,39G-4,432G-4,494G-4,566G-4,578G-4,804G-4,658G-4,648G-4,468G-4,518G-4,47G-4,412G-4,414G-4,34G-4,374G-3,65G-3,65G-3,63G-3,646G-3,596G	107,78	89,74
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	114,06 G	114,66G-4,64G-4,32G-4,18G-4,44G-4,36G-4,4G-4,3G-4,3G-4,44-4,5-4,48G-4,28G-4,4G-4,48G-4,24G-4,54G-4,5G-4,66-5,2-5,2G-5,28-5,34G-5,26G-4,86G-5,26G-5,34G-5,48G	136,48	103,86
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	153,84 G	154,7G-4,62G-4,24G-3,98G-4,48G-4,3G-4,3G-4,28G-4,24G-4,58G-4,26G-4,48G-4,62G-4,38G-4,14G-4,8G-4,78G-5,76G-6,18G-5,96G-5,54G-6,16G-6,22G-6,56G	183,72	138,88
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	100,26 G	100,68G-0,66G-0,3G-0,76G-0,62G-0,78G-0,8G-0,78G-0,28G-0,3G-0,14G-0,18G-99,81G-9,86G-100,12G-0,16G-0,4G-0,3G-0,06G-99,71G-9,47G-9,54G-9,6G	122,5	93,35
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	66,23 G	66,5G-6,77G-6,85G-6,72G-6,82G-6,75G-6,75G-6,78G-6,71G-6,9G-6,77G-6,82G-6,84G-6,75G-6,71G-6,68G-6,62G-6,9G-6,97G-6,87G-6,74G-6,89G-6,9G-6,86G	75,79	61,09
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	21,56 G	21,58G-1,62G-1,57G-1,5G-1,605G-1,58G-1,63G-1,63G-1,62G-1,535G-1,505G-1,48G-1,535G-1,475G-1,5G-1,53G-1,535G-1,625G-1,6G-1,61G-1,475G-1,45G-1,48G-1,48G	27,57	19,67
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	16,55 G	16,562G-6,588G-6,614G-6,548G-6,618G-6,564G-6,594G-6,596G-6,6G-6,472G-6,466G-6,434G-6,464G-6,404G-6,43G-6,44G-6,458G-6,496G-6,496G-6,494G-6,386G-6,386G-6,402G-6,404G	19,52	15,16
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	20,25 G	20,435G-0,435G-0,465G-0,425G-0,45G-0,43G-0,42G-0,425G-0,415G-0,475G-0,435G-0,465G-0,455G-0,435G-0,42G-0,42G-0,41G-0,475G-0,495G-0,475G-0,47G-0,46G-0,5G-0,5G	23,41	18,74
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,23 G	15,358G-5,358G-5,402G-5,41G-5,406G-5,396G-5,396G-5,398G-5,266G-5,226G-5,238G-5,238G-5,31G-5,328G-5,35G-5,37G-5,35G-5,398G-5,376G-5,354G-5,314G-5,326G-5,336G-5,346G	16,33	13,96
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,87 G	14,884G-4,92G-4,924G-4,898G-4,928G-4,906G-4,928G-4,93G-4,836G-4,852G-4,854G-4,862G-4,876G-4,822G-4,844G-4,846G-4,826G-4,84G-4,816G-4,804G-4,712G-4,694G-4,69G-4,686G	17,13	14,08
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,47 G	26,57G-6,585G-6,365G-6,46G-6,405G-6,43G-6,43G-6,4G-6,4G-6,37G-6,335G-6,375G-6,42G-6,395G-6,42G-6,48G-6,46G-6,55G-6,645G-6,605G-6,55G-6,615G-6,62G-6,67G	27,51	23,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,77 G	27,855G-7,865G-7,81G-7,745G-7,81G-7,72G- 7,755G-7,725G-7,585G-7,77G-7,73G-7,785G- 7,785G-7,78G-7,665G-7,625G-7,59G-7,725G- 7,82G-7,74G-7,68G-7,77G-7,78G-7,81G	29,6	24,93
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	33,55 G	33,63G-3,655G-3,575G-3,55G-3,6G-3,565G- 3,57G-3,52G-3,55G-3,625-3,615G-3,545G- 3,595G-3,59G-3,56G-3,52G-3,59G-3,615G- 3,825G-3,93G-3,925G-3,835G-3,93G-3,955G- 3,99G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,38 G	24,25G-4,47G-4,32G-4,335G-4,31G-4,285G- 4,275G-4,28G-4,195G-4,135G-4,135G-4,145G- 4,255G-4,21G-4,26G-4,335G-4,225G-4,285G- 4,345G-4,395G-4,315G-4,32G-4,34G-4,38G	27,44	22,74
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	24,2 G	24,275G-4,3G-4,225G-4,185G-4,19G-4,165G- 4,155G-4,17G-4,145G-4,045G-4,065G-4,08G- 4,105G-4,07G-4,1G-4,025G-3,975G-4,08G- 4,14G-4,165G-4,08G-4,065G-4,11G-4,155G	28,02	22,42
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	28,08 G	28,195G-8,205G-8,06G-8,07G-7,975G-8,03G- 8,065G-8,07G-7,93G-7,83G-7,84G-7,86G- 7,985G-7,93G-7,96G-8,095G-8,09G-8,255G- 8,3G-8,24G-8,15G-8,145G-8,205G-8,24G	35,99	25,7
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	19,87 G	19,968G-9,962G-9,93G-9,906G-9,958G-9,932G- 9,93G-9,94G-9,934G-9,82G-9,862G-9,858G- 9,904G-9,812G-9,86G-9,962G-9,934G-20,075G- 0,11G-0,115G-0,02G-0,055G-0,055G-0,12G	26,71	18,43
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,47 G	14,4635G-4,4625G-4,5215G-4,5445G-4,598G- 4,5965G-4,589G-4,575G-4,579G-4,6105G- 4,6065G-4,61G-4,561G-4,626G-4,6295G- 4,5715G-4,5165G-4,5525G-4,5115G-4,442G- 4,422G-4,464G-4,461G-4,452G	17,17	13,73
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16 G	16,07G-6,08G-6,06G-6,05G-6,04G-6,02G- 6,04G-6,01G-6G-5,98G-5,99G-5,95G-6,04G- 6,09G	19,04	14,83
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,16 G	11,1445G-1,1505G-1,208G-1,214G-1,2185G- 1,2205G-1,2215G-1,2215G-1,2225G-1,2945G- 1,2855G-1,282G-1,2815G-1,2925G-1,277G- 1,274G-1,268G-1,263G-1,267G-1,184G-1,182G- 1,208G-1,209G-1,196G	11,51	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,78 G	12,7605G-2,7685G-2,847G-2,8235G-2,8815G- 2,894G-2,888G-2,91G-2,904G-2,9535G-2,918G- 2,9185G-2,9185G-2,938G-2,9025G-2,8845G- 2,885G-2,8825G-2,87G-2,844G-2,857G-2,893G- 2,885G-2,877G	13,88	11,8
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	31,09 G	31,225G-1,232G-1,239G-1,149G-1,21G-1,152G- 1,159G-1,175G-1,177G-1,038G-1,011G-1,061G- 1,116G-1,054G-1,086G-1,148G-1,133G-1,334G- 1,408G-1,388G-1,331G-1,295G-1,338G-1,375G	38,99	28,79
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	28,77 G	28,846G-8,871G-8,856G-8,891G-8,831G- 8,841G-8,801G-8,666G-8,731G-8,626G-8,676G- 8,691G-8,636G-8,626G-8,651G-8,621G-8,726G- 8,681G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	22,06 G	22,14G-2,17G-2,095G-2,08G-2,12G-2,1G- 2,11G-2,105G-2,095-2,1G-2,14G-2,08G-2,125G- 2,12G-2,085G-2,07G-2,13G-2,135G-2,265G- 2,305G-2,28G-2,205G-2,265G-2,29-2,285G- 2,32G	26,34	19,99
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,16 G	9,281G-9,26G-9,295G-9,302G-9,311G-9,301G- 9,306G-9,307G-9,174G-9,186G-9,178G-9,181G- 9,324G-9,303G-9,301G-9,302G-9,296G-9,326G- 9,335G-9,272G-9,245G-9,275G-9,251G-9,251G	10,45	8,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AMYQ	IE00BD34DK07	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF - S&P 500 U.ETF	1	19,22 G	19,3075G-9,3025G-9,3G-9,234G-9,265G-9,161G-9,237G-9,278G-9,2715G-9,144G-9,1055G-9,1055G-9,164G-9,181G-9,211G-9,254G-9,236G-9,3015G-9,3825G-9,392G-9,354G-9,323G-9,349G-9,379G	23,78	17,85
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	13,25 G	13,2325G-3,2615G-3,1805G-3,108G-3,274G-3,2955G-3,252G-3,244G-3,2715G-3,3905G-3,366G-3,3885G-3,3715G-3,398G-3,3455G-3,361G-3,313G-3,311G-3,2945G-3,214G-3,198G-3,253G-3,217G-3,216G	16,26	12,64
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,75 G	12,7455G-2,7485G-2,8755G-2,8685G-2,8955G-2,9075G-2,897G-2,9155G-2,9145G-2,9455G-2,91G-2,9055G-2,899G-2,911G-2,9105G-2,9245G-2,8965G-2,8925G-2,876G-2,785G-2,785G-2,782G-2,777G-2,777G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,43 G	13,4615G-3,462G-3,452G-3,44G-3,461G-3,4815G-3,4695G-3,4975G-3,492G-3,534G-3,4815G-3,481G-3,482G-3,4845G-3,485G-3,5085G-3,4685G-3,4635G-3,45G-3,461G-3,4645G-3,501G-3,502G-3,501G	15,28	12,8
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,53 G	15,5335G-5,5465G-5,6135G-5,6285G-5,654G-5,6385G-5,6445G-5,6405G-5,637G-5,6695G-5,648G-5,64G-5,635G-5,633G-5,593G-5,5795G-5,5695G-5,574G-5,5705G-5,52G-5,524G-5,525G-5,526G-5,526G	16,47	15,08
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	19,63 G	19,6685G-9,6965G-9,6655G-9,823G-9,923G-9,881G-9,8575G-9,857G-9,9535G-9,8455G-9,857G-9,834G-9,784G-9,6355G-9,6055G-9,5305G-9,5955G-9,595G-9,583G-9,593G-9,598G-9,601G-9,601G	24,57	18
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,88 G	9,8788G-9,8764G-9,9422G-9,9942G-10,0105G-0,0185G-0,0225G-0,0165G-0,0045G-0,06G-0,0365G-0,054G-0,0865G-0,0405G-0,0505G-0,0425G-0,0585G-0,0805G-0,0825G-9,958G-9,9686G-10,008G-9,999G-9,9876G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,49 G	9,5122G-9,513G-9,552G-9,552G-9,5606G-9,5688G-9,5688G-9,5734G-9,5734G-9,5764G-9,586G-9,5736G-9,572G-9,574G-9,574G-9,574G-9,574G-9,58G-9,58G-9,5008G-9,5118G-9,532G-9,5302G-9,53G	11,31	9,34
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,22 G	10,2155G-0,2115G-0,3145G-0,339G-0,3525G-0,3495G-0,3555G-0,3565G-0,351G-0,333G-0,3365G-0,333G-0,3225G-0,3185G-0,3195G-0,3235G-0,318G-0,326G-0,3345G-0,294G-0,305G-0,337G-0,336G-0,326G	12,01	10,19
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	24,53 G	24,61G-4,62G-4,425G-4,455G-4,46G-4,46G-4,45G-4,415G-4,42G-4,48G-4,385G-4,44G-4,495G-4,47G-4,425G-4,405G-4,395G-4,53G-4,605G-4,6G-4,56G-4,615G-4,64G-4,68G	26,58	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,26 G	12,266G-2,288G-2,282G-2,266G-2,298G-2,29G-2,298G-2,29G-2,192G-2,146G-2,11G-2,132G-2,204G-2,18G-2,196G-2,204G-2,21G-2,242G-2,21G-2,214G-2,138G-2,122G-2,138G-2,138G	13,89	11,54
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	70,83 G	70,92G-0,96G-0,96G-0,8G-0,98G-0,88G-0,93G-0,96G-0,81G-0,58G-0,55G-0,55G-0,66G-0,33G-0,39G-0,44G-0,44G-0,62G-0,54G-0,54G-0,21G-0,22G-0,31G-0,33G	80,49	66,57
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	35,43 G	35,445G-5,505G-5,605G-5,395G-5,63G-5,51G-5,55G-5,575G-5,575G-5,235G-5,235G-5,15G-5,265G-5,07G-5,105G-5,15G-5,165G-5,25G-5,225G-5,23G-4,985G-4,975G-5G-4,985G	42,06	33,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Pacific ex Japan	1	40,23 G	40,42G-0,415G-0,575G-0,485G-0,58G-0,52G-0,58G-0,53G-0,41G-0,35G-0,17G-0,435G-0,57G-0,47G-0,43G-0,475G-0,42G-0,58G-0,655G-0,45G-0,32G-0,415G-0,45G-0,47G	44,1	37,52
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,56 G	36,665G-6,645G-6,6G-6,525G-6,59G-6,555G-6,57G-6,56G-6,575G-6,585G-6,53G-6,56G-6,62G-6,51G-6,45G-6,47G-6,48G-6,7G-6,8G-6,67G-6,655G-6,76G-6,8G-6,88G	41,11	34,53
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,85 G	14,8685G-4,8845G-4,893G-4,931G-4,971G-4,971G-4,961G-4,9505G-4,9505G-5,061G-5,0205G-5,015G-5,0405G-5,0805G-5,015G-4,9725G-4,992G-4,971G-4,981G-4,892G-4,878G-4,903G-4,899G-4,874G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,56 G	16,5495G-6,5485G-6,719G-6,7445G-6,7895G-6,7835G-6,7735G-6,77G-6,7675G-6,7885G-6,7945G-6,7945G-6,7985G-6,8305G-6,8225G-6,794G-6,746G-6,751G-6,7535G-6,632G-6,622G-6,64G-6,64G-6,622G	19,83	15,93
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,43 G	12,45G-2,456G-2,436G-2,43G-2,468G-2,468G-2,452G-2,454G-2,458G-2,472G-2,43G-2,462G-2,462G-2,428G-2,422G-2,446G-2,43G-2,442G-2,47G-2,452G-2,422G-2,458G-2,46G-2,48G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,93 G	14,96G-4,968G-4,962G-4,946G-4,882G-4,952G-4,95G-4,948G-4,908G-4,976G-4,944G-4,968G-4,972G-4,862G-4,904G-4,914G-4,922G-4,948G-4,972G-4,97G-4,932G-4,972G-4,992G-5,002G	16,79	14,29
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,73 G	12,7285G-2,7315G-2,851G-2,853G-2,8645G-2,8725G-2,8475G-2,861G-2,8745G-2,877G-2,8505G-2,8305G-2,8455G-2,8405G-2,8385G-2,824G-2,84G-2,8405G-2,8355G-2,756G-2,756G-2,759G-2,755G-2,755G	13,75	12,45
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,29 G	13,2785G-3,2785G-3,3535G-3,374G-3,381G-3,397G-3,3885G-3,3845G-3,3875G-3,4545G-3,439G-3,4565G-3,4425G-3,4645G-3,4235G-3,413G-3,4205G-3,423G-3,417G-3,333G-3,338G-3,362G-3,359G-3,355G	13,72	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,8 G	13,7865G-3,7855G-3,89G-3,8945G-3,8825G-3,9125G-3,889G-3,902G-3,9105G-3,912G-3,9135G-3,914G-3,917G-3,9185G-3,9155G-3,902G-3,9085G-3,9085G-3,9065G-3,794G-3,794G-3,786G-3,78G-3,78G	14,95	13,63
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I)E-S&P Div.Aris.ESG U.ETF	1	9,32 G	9,355G-9,361G-9,342G-9,336G-9,35G-9,332G-9,344G-9,335G-9,342G-9,34G-9,325G-9,331G-9,339G-9,323G-9,311G-9,303G-9,302G-9,325G-9,341G-9,279G-9,28G-9,292G-9,291G-9,296G	9,89	8,88
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	258,48 G	259,26G-9,29G-9,39G-9,03G-9,52G-9,38G-9,43G-9,36G-9,02G-9,37G-8,61G-9G-9,26G-8,85G-8,53G-8,87G-8,92G-60,27G-0,97G-0,35G-59,69G-60,39G-0,58G-0,93G	290,2	237,03
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,11 G	8,1008G-8,1028G-8,1542G-8,1782G-8,2054G-8,1958G-8,1944G-8,199G-8,2024G-8,2422G-8,2288G-8,2322G-8,2362G-8,2422G-8,2082G-8,2182G-8,2222G-8,2582G-8,2582G-8,189G-8,196G-8,2226G-8,2136G-8,2116G	9,98	8,03
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,49 G	9,4962G-9,5038G-9,5122G-9,5254G-9,5532G-9,5312G-9,5404G-9,5442G-9,5544G-9,5546G-9,5416G-9,5568G-9,5564G-9,5624G-9,5464G-9,5502G-9,5524G-9,5784G-9,5924G-9,576G-9,578G-9,5974G-9,6018G-9,6002G	12,76	9,22
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,08 G	14,056G-4,098G-4,194G-4,176G-4,194G-4,168G-4,164G-4,146G-4,144G-4,09G-4,076G-4,064G-4,102G-4,048G-4,074G-4,074G-4,054G-4,09G-4,066G-4,052G-4,044G-4,076G-4,076G-4,066G	14,75	13

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1					A14MFB	LU1169822266	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Japan UCITS ETF	1	17,17 G	17,392G-7,438G-7,596G-7,564G-7,566G-7,548G-7,54G-7,554G-7,55G-7,472G-7,478G-7,484G-7,504G-7,462G-7,482G-7,504G-7,5G-7,526G-7,528G-7,496G-7,458G-7,476G-7,34G-7,34G	18,48	15,55
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,86 G	9,873G-9,8734G-9,8734G-9,9062G-9,9062G-9,9072G-9,9072G-9,9062G-9,9102G-9,9262G-9,9042G-9,9102G-9,9152G-9,9052G-9,9052G-9,8992G-9,9042G-9,8992G	10,16	9,71
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,85 G	11,882G-1,882G-2,064G-2,048G-2,03G-2,03G-2,024G-2,03G-2,042G-2,056G-2,032G-2,044G-2,062G-2,04G-2,016G-2,074G-2,07G-2,158G-2,19G-1,982G-1,968G-1,986G-1,998G-2,012G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,34 G	15,236G-5,254G-5,394G-5,362G-5,41G-5,386G-5,394G-5,394G-5,322G-5,268G-5,284G-5,284G-5,302G-5,326G-5,31G-5,278G-5,23G-5,214G-5,232G-5,232G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,4 G	14,286G-4,404G-4,448G-4,392G-4,462G-4,434G-4,476G-4,462G-4,386G-4,312G-4,354G-4,354G-4,364G-4,406G-4,378G-4,334G-4,31G-4,33G-4,326G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,74 G	6,866G-6,878G-6,863G-6,864G-6,856G-6,856G-6,856G-6,866G-6,86G-6,855G-6,858G-6,857G-6,877G-6,881G-6,808G-6,798G-6,818G-6,817G-6,816G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,96 G	7,874G-7,992G-7,909G-7,896G-7,915G-7,911G-7,91G-7,883G-8,01G-8,01G-8,01G-7,991G-7,862G-7,897G-7,909G-7,902G-7,947G-7,97G-7,995G-7,976G-7,998G-7,999G-8,002G	9,2	7,18
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,3 G	12,522G-2,522G-2,49G-2,506G-2,49G-2,49G-2,49G-2,46G-2,438G-2,454G-2,462G-2,456G-2,488G-2,472G-2,352G-2,318G-2,304G-2,334G-2,35G	12,55	11,32
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	42,09 G	42,12G-2,12G-3,05G-2,94G-3,07G-3,25G-3,19G-3,24G-3,02G-3,2G-3,02G-3,17G-3,21G-3,01G-3,17G-3,04G-3,1G-3,33G-3,54G-2,155G-2,135G-2,255G-2,255G-2,255G	48,63	30,34
7	sfrs 1,8	sfrs 3,15	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	114,66 G	115G-6,54-6,16-4,26G-4,18G-4,22G-4,12G	128,52	102,74
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS(CH)Str-Bal.Sustain.(EUR)	1	103,47 G	103,5G-3,5G-3,54G-3,51G-3,53G-3,51G-3,53G-3,53G-3,53G-3,44G-3,46G-3,43G-3,43G-3,4G-3,43G-3,45G-3,44G-3,65G-3,76G-3,71G-3,69G-3,64G-3,7G-3,76G	122,75	100,48
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	452,55 G	462,69G-2,08G-2,29G-2,14G-2,32G-2,35G-2,25G-1,36G-1,55G-1,3G-1,48G-1,14G-1,44G-1,66G-1,41G-3,34G-4,18G-3,83G-3,241G-2,761G-3,181G-3,041G	603,9	437,69
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH	1	11 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	11,54	10,7
5	Euro 0,15	Euro 0,06	29.06.22		977268	DE0009772681	UBS (D) Euroinvest Immobilien UBS (D) 3 Sect.Real Est.Europe	1	0,14 G	0,14G-0,14G	0,23	0,14
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak Nachhaltig	1	89,02 G	89,34G-9,34G-9,18G-9,07G-9,19G-9,19G-9,32G-9,32G-9,22G-9,48G-9,32G-9,49G-9,49G-9,38G-9,18G-9,23G-9,23G-9,58G-9,76G-9,78G-9,75G-9,93G-9,94G-9,94G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21		A1JQ13	LU0718610743	UniGlobal II	1	136,34 G	137,367G-7,154G-7,344G-7,284G-7,256G-7,228G-7,191G-7,116G-6,951G-7,039G-7,261G-6,937G-6,839G-7,015G-6,977G-7,65G-7,959G-7,931G-7,798G-7,778G	158,3	127,46



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	Union Investment Luxembourg S.A. UniDividendenAss	1	56,02 G	56,02G-6,07G-6,02G-5,86G-6,01G-5,93G-6,03G-6,03G-6,03G-5,81G-5,81G-5,75G-5,83G-5,63G-5,67G-5,77G-5,8G-5,96G-5,91G	65,99	54,08
10		Th.			974382	LU0059863547	UniReserve: USD	1	1.013,57 G	1012,585G-2,792G-0,356G-2,17G-2,637G-2,637G-1,622G-0,897G-1,933G-7,166G-4,938G-7,166G-5,922G-6,699G-2,917G-3,28G-3,902G-4,938G-5,352G-5,56G-6,596G-9,393G-8,357G-7,839G	1.041,1	911,31
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	UniEM Fernost A	1	1.592,72 G	1601,708G-2,177G-6,483G-6,919G-6,922G-6,922G-0,361G-599,507G-601,147G-5,666G-3,469G-5,841G-5,962G-4,671G-1,407G-2,508G-2,161G-5,181G-5,806G-0,016G-1,648G-6,056G-4,423G-3,607G	1.781,7	1.550,96
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	483,8 G	483,75G-3,799G-4,597G-4,597G-4,597G-4,597G-4,597G-4,487G-4,487G-4,487G-4,487G-4,366G-4,366G-4,487G-4,487G-4,366G-4,366G-4,487G-4,487G-4,366G-3,689G-3,689G-3,689G-3,689G-3,689G	497,66	471,9
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	34,78 G	34,78G-4,78G-4,91G-4,91G-4,93G-4,93G-5G-5G-5G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,86G-4,86G-4,86G-4,86G	44,57	34,55
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	55,51 G	56,27G-5,99G-6,2G-6,09G-6,21G-6,2G-6,21G-5,94G-5,73G-5,75G-5,88G-5,92G-6,13G-6,06G-6,27G-6,01G-5,94G-6,01G-5,97G	63,56	52,62
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	56,63 G	56,681G-6,749G-6,878G-6,678G-6,87G-6,774G-6,708G-6,68G-6,668G-6,463G-6,439G-6,383G-6,451G-6,254G-6,254G-6,275G-6,311G-6,467G-6,392G-6,617G-6,407G-6,373G-6,468G-6,441G	64,33	52,89
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	142,86 G	143,297G-3,336G-3,239G-2,975G-3,21G-3,087G-3,182G-3,14G-3,093G-3,046G-2,952G-3,012G-3,115G-2,907G-2,849G-2,935G-2,945G-3,422G-3,639G-3,649G-3,453G-3,52G-3,638G-3,802G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	141,16 G	141,568G-1,653G-1,504G-1,237G-1,475G-1,402G-1,564G-1,517G-1,507G-1,598G-1,357G-1,441G-1,621G-1,405G-1,234G-1,34G-1,348G-1,867G-2,076G-2,101G-1,913G-2,06G-2,127G-2,21G	149,55	135,38
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	70,46 G	70,708G-0,757G-0,716G-0,527G-0,683G-0,613G-0,616G-0,617G-0,427G-0,367G-0,32G-0,333G-0,432G-0,292G-0,26G-0,314G-0,312G-0,612G-0,755G-0,746G-0,621G-0,634G-0,715G-0,798G	79,43	66,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	70,34 G	70,603G-0,638G-0,597G-0,409G-0,549G-0,488G-0,495G-0,498G-0,306G-0,247G-0,2G-0,213G-0,315G-0,159G-0,139G-0,194G-0,191G-0,49G-0,622G-0,624G-0,5G-0,525G-0,594G-0,676G	79,41	66,28
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	144,35 G	147,58G-7,33G-7,24G-7,4G-7,43G-7,41G-6,94G-6,98G-6,83G-6,91G-6,54G-6,73G-6,51G-7,06G-7,21G	168,78	138,9
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	167,56 G	167,79G-7,79G-8,01G-7,85G-7,85G-7,85G-7,83G-7,83G-7,72G-7,63G-7,64G-7,6G-7,56G-7,54G-7,62G-7,08G-6,58G-6,91G-7,23G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	155,21 G	159,58G-9,02G-9,38G-9,29G-9,39G-9,39G-9,3G-8,84G-8,75G-8,66G-8,93G-8,66G-8,84G-9,48G-9,6G-60,01G-59,79G-60,17G-0,45G	206,17	143,62
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	142,52 G	142,879G-2,726G-2,861G-2,806G-2,335G-2,274G-2,379G-2,807G-3,157G-2,981G-3,091G-2,559G-2,654G-2,697G-2,843G-2,865G-3,539G-3,686G-4,081G-3,935G-3,861G	162,55	135,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	Union Investment Luxembourg S.A. UniAsiaPacific	1	142,77 G	144,328G-4,458G-4,554G-4,513G-4,488G- 4,426G-4,532G-5,003G-5,321G-5,144G-5,255G- 4,714G-4,81G-4,855G-5,003G-5,062G-5,092G- 5,24G-5,639G-5,491G-5,417G	164,99	136,2
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	UniEuroKapital	1	60,39 G	60,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,31G-0,31G	62,96	59,33
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	92,93 G	92,72G-2,69G-2,54G-2,56G-2,67G-2,59G- 2,69G-2,44G-2,33G-2,43G-2,54G-2,54G-2,86G- 2,86G-3,17G-2,76G-2,65G	98,89	88,28
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.391,04 G	2392,36G-6,125G-4,177G-86,27G-93,833G- 0,223G-86,906G-5,533G-4,333G-76,27G- 5,241G-2,84G-6,442G-66,664G-6,664G-8,208G- 9,752G-76,442G-3,183G-6,298G-67,34G- 5,895G-9,941G-8,785G	3.096,36	2.244,03
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	UniEuroRenta Corporates	1	46,27 G	46,27G-6,31G-6,27G-6,3G-6,35G-6,35G-6,34G- 6,34G-6,37G-6,42G-6,39G-6,38G-6,38G-6,41G- 6,38G-6,36G-6,34G-6,32G-6,28G-6,25G-6,26G- 6,3G-6,31G-6,31G	52,81	45,34
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	42,39 G	42,39G-2,39G-2,59G-2,59G-2,59G-2,59G- 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G-2,42G-2,22G- 2,22G-2,22G-2,22G-2,22G	48,85	40,94
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Unifavorit: Renten	1	20,56 G	20,64G-0,64G-0,68G-0,67G-0,68G-0,67G- 0,67G-0,67G-0,67G-0,63G-0,62G-0,62G-0,63G- 0,61G-0,62G-0,63G-0,62G-0,63G-0,63G-0,59G- 0,59G-0,58G-0,59G-0,6G	24,32	20,45
4		Th.			971267	LU0037079034	UniAsia	1	81,55 G	81,926G-1,574G-1,519G-1,549G-1,515G- 1,539G-1,868G-1,703G-1,855G-1,807G-1,8G- 1,581G-1,664G-1,652G-1,822G-1,875G-1,872G- 1,872G-2,107G-2,059G-2,016G	95,77	75,68
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	34,6 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,6G-4,55G-4,55G-4,55G- 4,54G-4,54G	36,4	34,35
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	35,15 G	35,15G-5,15G-5,16G-5,15G-5,15G-5,15G- 5,15G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G- 5,13G-5,12G-5,12G-5,12G	37,04	34,85
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	88,61 G	88,497G-8,539G-8,931G-8,799G-8,983G- 8,888G-8,702G-8,71G-8,691G-8,666G-8,657G- 8,591G-8,658G-8,618G-8,525G-8,616G-8,44G- 8,654G-8,701G-8,367G-8,165G-8,394G-8,404G- 8,512G	104,29	83,89
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	151,17 G	151,62G-1,62G-1,64G-1,33G-1,48G-1,62G- 1,46G-1,46G-1,41G-1,39G-1,25G-1,42G-1,52G- 1,17G-1,21G-1,34G-1,02G-1,47G-1,61G-1,66G- 1,34G-1,47G-1,09G-1,25G	178,74	145,56
10		Th.	02.01.18		531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	67,5 G	67,59G-7,59G-7,63G-7,6G-7,62G-7,61G-7,61G- 7,62G-7,61G-7,56G-7,56G-7,55G-7,56G-7,54G- 7,56G-7,57G-7,55G-7,57G-7,56G-7,46G-7,45G- 7,45G-7,45G-7,45G	75,28	65,7
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	66,47 G	66,18G-6,11G-6,15G-6,13G-6,16G-6,16G- 6,14G-6,04G-6,05G-6,01G-6,04G-5,99G-6,03G- 6,03G-6,03G-6,05G-6,05G-5,99G-5,97G-5,96G- 5,97G-5,97G	74,42	63,45
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	58,53 G	58,63G-8,63G-8,64G-8,64G-8,63G-8,64G- 8,64G-8,64G-8,65G-8,59G-8,59G-8,6G-8,58G- 8,57G-8,6G-8,6G-8,56G-8,71G-8,75G	67,82	55,78



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		531444	DE0005314447	Union Investment Privatfonds GmbH UniStrategie: Offensiv	1	60,3 G	61,18G-1,02G-1,09G-1,04G-1,09G-1,1G-1,07G-0,87G-0,9G-0,84G-0,9G-0,81G-0,88G-0,91G-0,85G-0,9G-0,89G-0,81G-0,8G-0,75G-0,78G-0,8G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	70,43 G	70,452G-0,445G-0,657G-0,523G-0,592G-0,556G-0,596G-0,617G-0,574G-0,298G-0,35G-0,689G-0,788G-0,819G-0,807G-0,851G-0,818G-0,566G-0,545G-0,484G-0,51G-0,523G	83,71	67,17
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	119,08 G	119,531G-9,641G-9,46G-9,182G-9,431G-9,331G-9,522G-9,483G-9,477G-9,403G-9,25G-9,34G-9,526G-9,255G-9,132G-9,268G-9,217G	137,29	109,84
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	187,77 G	188,508G-8,639G-9,257G-9,703G-9,473G-9,369G-9,357G-9,298G-9,368G-9,151G-9,292G-9,396G-9,031G-8,884G-9,25G-9,053G-9,848G-9,5G-9,644G-9,838G-90,058G	217,44	174,09
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	48,67 G	51,157G-1,003G-0,915G-0,742G-0,728G-0,71G	67,97	47
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	18,44 G	18,219G-8,264G-8,25G-8,25G-8,26G-8,267G-8,26G-8,31G-8,29G-8,28G-8,28G-8,3G-8,27G-8,26G-8,25G-8,23G-8,22G-8,31G-8,31G-8,34G-8,35G-8,34G	19,57	17,66
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	132,1 G	131,37G-1,12G-1,28G-1,19G-1,31G-1,3G-1,31G-1,01G-1,01G-0,95G-1,04G-0,82G-0,84G-0,96G-1,01G-1,23G-1,15G-1,64G-1,4G-1,31G-1,39G-1,36G	155,7	125,64
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	317,46 G	317,114G-6,163G-8,163G-8,31G-8,307G-8,296G-7,729G-7,982G-8,378G-8,602G-7,545G-7,534G-7,436G-7,14G-8,8G-9,295G-9,456G-9,753G-9,109G-9,838G-9,901G-20,094G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	59,88 G	59,88G-9,92G-9,92G-9,96G-60,03G-0G-0G-0G-0,02G-0,09G-0,03G-0,01G-0G-0G-59,95G-9,92G-9,89G-9,88G-9,87G-9,79G-9,79G-9,8G-9,8G-9,8G	64,74	58,24
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	105,29 G	105,3G-5,3G-5,38G-5,38G-5,44G-5,44G-5,44G-5,44G-5,51G-5,45G-5,45G-5,45G-5,36G-5,31G-5,3G-5,26G-5,26G-5,22G-5,23G-5,23G-5,23G-5,23G	108,35	101,55
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	100,32 G	100,56G-0,57G-0,92G-0,82G-0,92G-0,88G-0,88G-0,84G-0,84G-0,93G	116,93	95,9
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	UniRak Konservativ	1	108,97 G	108,51G-8,57G-9,11G-8,96G-9,12G-8,99G-8,67G-8,7G-8,69G-8,47G-8,47G-8,47G-8,41G-8,18G-8,32G-8,32G-8,43G-8,54G-8,54G-8,27G-8,27G-8,17G-8,17G-8,21G	129,68	105,84
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	464,34 G	465,959G-6,499G-6,117G-6,059G-6,054G-7,559G-6,757G-7,409G-7,627G-7,124G-6,104G-6,741G-6,615G	525,97	428,02
4	Th.	Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	196,86 G	206,145G-5,519G-5,298G-4,283G-4,232G-4,106G-3,111G-3,026G-3,17G	261,71	189,07
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	59,07 G	59,678G-9,631G-9,686G-9,597G-9,666G-9,641G-9,638G-9,819G-9,714G-9,814G-9,789G-9,751G-9,634G-9,728G-9,71G-9,789G-9,824G-9,582G-9,561G-9,704G-9,692G-9,668G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,14 G	47,132G-7,137G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,137G	47,65	47,13
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	37,96 G	37,65G-7,66G-7,68G-7,68G-7,69G-7,69G-7,68G-7,7G-7,69G-7,69G-7,69G-7,71G-7,69G-7,69G-7,68G-7,68G-7,68G-7,62G-7,62G-7,64G-7,64G-7,64G	38,77	36,22
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	71,38 G	74,99G-4,767G-4,639G-4,393G-4,373G-4,347G	99,57	68,78



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	Universal-Investment-Gesellschaft mbH SEB Europafonds	1	58,18 G	59,09G-8,84G-9G-8,92G-9,03G-9,03G-9,03G-8,78G-8,77G-8,54G-8,48G-8,51G-8,31G-8,19G-8,26G-8,27G	72,3	55,62
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	67,4 G	67,444G-7,444G-7,457G-7,457G-7,455G-7,458G-7,459G-7,459G-7,459G-7,416G-7,427G-7,41G-7,406G-7,403G-7,415G-7,414G-7,408G-7,501G-7,534G-7,531G-7,501G-7,48G-7,495G-7,537G	73,12	65,59
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	35,72 G	35,72G-5,72G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,63G-5,63G-5,62G-5,63G-5,63G-5,63G-5,63G-5,64G-5,64G-5,63G-5,63G-5,63G	39,09	34,62
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	188,65 G	188,81G-8,68G-8,47G-8,27G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,24 G	38,3G-8,3G-8,33G-8,31G-8,32G-8,31G-8,32G-8,33G-8,32G-8,27G-8,28G-8,26G-8,26G-8,24G-8,26G-8,27G-8,25G-8,27G-8,27G-8,26G-8,26G-8,25G-8,25G-8,26G	44,58	37,53
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,52 G	41,53G-1,55G-1,53G-1,48G-1,52G-1,5G-1,53G-1,53G-1,53G-1,44G-1,44G-1,45G-1,52G-1,55G-1,49G-1,49G-1,53G-1,55G-1,6G-1,58G-1,59G-1,54G-1,5G-1,52G-1,52G	45,56	40,97
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	255,08 G	255,562G-5,698G-6,009G-5,428G-6,174G-6,224G-6,588G-6,958G-6,525G-5,699G-5,868G-4,754G-4,863G-4,207G-3,988G-4,094G-3,893G	348,78	240
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	491,1 G	491,1G-1,44G-1,1G-0,24G-1,04G-0,64G-1,15G-1,15G-1,15G-89,78G-9,95G-91,21G-1,66G-0,64G-0,73G-1,32G-1,6G-2,45G-2,11G-2,28G-1,21G-0,81G-1,15G-1,04G	562,79	475,15
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,94 G	25,93G-5,95G-5,95G-5,97G-5,98G-5,98G-5,98G-5,97G-5,98G-5,99G-5,99G-5,99G-5,97G-5,96G-5,96G-5,92G-5,9G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G	29,99	25,2
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	59,66 G	60,26G-0,23G-0,26G-0,25G-0,26G-0,26G-0,24G-0,21G-0,21G-0,39G-0,39G-0,36G-0,37G-0,37G-0,38G-0,4G-0,4G-0,39G-0,37G-0,35G-0,36G-0,37G	63,67	57,86
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	46,74 G	46,74G-6,77G-6,85G-6,88G-6,87G-6,91G-6,91G-6,97G-7G-6,95G-6,75G-6,71G-6,74G-6,7G-6,67G-6,65G-6,65G-6,62G-6,65G-6,65G-6,68G-6,68G-6,68G	52,44	44,63
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	52,51 G	52,7G-2,7G-2,69G-2,63G-2,64G-2,63G-2,64G-2,64G-2,63G-2,57G-2,57G-2,73G-2,73G-2,66G-2,72G-2,7G-2,7G-2,87G-2,93G-2,92G-2,92G-2,84G-2,89G-2,95G	61,21	50,2
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	148,01 G	145,973G-5,711G-5,949G-5,84G-5,868G-5,849G-5,835G-5,611G-5,544G-6,119G-6,119G-6,176G-6,185G-6,351G-6,28G-6,366G-6,166G-6,03G-6,19G-6,158G	152,33	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	53,18 G	53,208G-3,27G-3,153G-2,997G-3,106G-3,02G-3,081G-3,078G-3,063G-2,849G-2,873G-2,665G-2,722G-2,539G-2,551G-2,582G-2,652G-2,819G-2,728G-2,872G-2,718G-2,632G-2,736G-2,712G	57,97	48,78
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	52,62 G	52,63G-2,63G-2,72G-2,66G-2,69G-2,68G-2,7G-2,71G-2,69G-2,56G-2,58G-2,4G-2,43G-2,38G-2,42G-2,43G-2,43G-2,45G-2,44G-2,42G-2,41G-2,38G-2,39G-2,4G	58,75	50,62
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	56,86 G	56,89G-6,93G-6,9G-6,92G-7G-7G-6,98G-6,98G-7G-7,05G-7,02G-6,97G-6,96G-6,98G-6,92G-6,89G-6,87G-6,85G-6,85G-6,84G-6,84G-6,83G-6,83G-6,83G	62,46	54,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	Universal-Investment-Gesellschaft mbH HannoverscheMediumInvest	1	55,7 G	55,7G-5,75G-5,71G-5,59G-5,69G-5,65G-5,71G-5,72G-5,71G-5,54G-5,53G-5,31G-5,39G-5,25G-5,26G-5,35G-5,36G-5,49G-5,46G-5,47G-5,35G-5,27G-5,31G-5,32G	64,83	53,56
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	38,4 G	39,149G-9,1G-9,036G-9,126G-9,136G-9,113G	48,19	36,51
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,22 G	52,421G-2,321G-2,261G-2,341G-2,351G-2,321G	55,55	49,37
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	131,58 G	131,06G-1,05G-1,08G-1,04G-1,08G-1,06G-1,06G-1,09G-1,09G-0,99G-1,01G-0,63G-0,65G-0,59G-0,65G-0,62G-0,57G-0,67G-0,73G-0,66G-0,59G-0,57G-0,58G-0,63G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	165,21 G	165,224G-5,317G-5,224G-4,974G-5,208G-5,099G-5,255G-5,24G-5,24G-4,896G-4,912G-4,976G-5,099G-4,822G-4,853G-5,007G-5,046G-5,315G-5,239G-5,3G-4,992G-4,868G-4,961G-4,976G	180,35	160,54
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	45,72 G	45,861G-5,841G-5,881G-5,791G-5,851G-5,831G-5,871G-5,901G-5,891G-5,841G-5,801G-5,581G-5,641G-5,591G-5,541G-5,521G-5,541G-5,581G	50,39	44,4
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	144,33 G	144,341G-4,425G-4,341G-4,12G-4,327G-4,231G-4,355G-4,355G-4,355G-4,024G-4,066G-3,915G-4,022G-3,78G-3,806G-3,942G-4,008G-4,211G-4,143G-4,17G-3,928G-3,82G-3,901G-3,915G	188,5	141,44
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	114,01 G	114,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	125,59	112,17
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	48,9 G	48,9G-8,92G-8,9G-8,86G-8,9G-8,88G-8,9G-8,91G-8,9G-8,84G-8,84G-8,71G-8,73G-8,67G-8,68G-8,7G-8,72G-8,76G-8,75G-8,76G-8,71G-8,68G-8,7G-8,7G	54,73	47
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	91,22 G	91,756G-1,385G-1,625G-1,508G-1,55G-1,536G-1,5G-1,263G-1,186G-1,195G-1,394G-1,127G-1,105G-1,229G-1,218G-1,465G-1,702G-1,682G-1,445G-1,446G-1,619G-1,758G	108,75	83,81
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	132,39 G	132,93G-2,93G-2,87G-2,71G-2,85G-2,71G-2,71G-2,69G-2,69G-2,65G-2,51G-3,14G-3,14G-3G-3,02G-2,98G-2,98G-3,52G-3,66G-3,69G-3,52G-3,64G-3,64G-3,8G	163,45	126,06
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	153,92 G	155,66G-5,83G-5,99G-5,99G-5,82G-5,82G-5,77G-6,25G-6,05G	179,31	151,19
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	158,64 G	159,37G-8,64G-8,86G-9,29G-9,34G-9,25G-9,33G-9,35G-9,3G-9,86G-60,1G-59,95G-9,83G-9,72G-9,83G-60,08G	201,85	153,84
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	182,02 G	182,21G-2,33G-2,32G-1,79G-2,13G-2,02G-2,21G-2,24G-2,18G-1,54G-1,58G-1,75G-1,91G-1,44G-1,63G-1,83G-1,79G-2,18G-2,13G-2,18G-1,79G-1,75G-1,79G-1,63G	203,13	175,54
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	164,56 G	167,442G-7,287G-7,503G-7,411G-7,404G-7,407G-7,377G-7,198G-7,122G-7,14G-7,31G-7,042G-7,01G-7,1G-7,066G-7,704G-7,902G-8,323G-8,13G-8,173G-8,308G-8,456G	206,6	159,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	76,45 G	76,45G-6,45G-6,77G-6,57G-6,67G-6,62G-6,68G-6,71G-6,65G-6,31G-5,99G-5,82G-5,96G-6,01G-5,99G-6,05G-6G	84,4	73,98
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,8 G	72,438G-2,37G-2,396G-2,379G-2,402G-2,407G-2,391G-2,261G-2,28G-2,087G-2,121G-2,061G-2,11G-2,11G-2,105G-2,153G-2,139G-2,112G-2,094G-2,079G-2,078G-2,103G	80,1	70,56
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	130,97 G	132,7G-2,515G-2,567G-2,484G-2,606G-2,66G-2,615G-2,33G-2,359G	152,83	127,1



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 6	Euro 0,35	Euro 0,07 Th.	17.02.20 02.01.18		A2ATCU 978972	DE000A2ATCU8 DE0009789727	Universal-Investment-Gesellschaft mbH Velten Strategie Deutschland ALL-IN-ONE	1 1	157,93 G 14,3 G	163,09G-2,64G-2,62G-3G-2,93G 14,353G-4,334G-4,346G-4,345G-4,345G- 4,345G-4,335G-4,346G-4,334G-4,404G-4,415G- 4,417G-4,456G-4,476G-4,476G-4,465G-4,475G	204 18,44	152,97 13,93
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	134,32 G	136,79G-6,518G-6,726G-6,637G-6,632G- 6,627G-6,586G-6,463G-6,39G-5,821G-5,806G- 5,616G-5,677G-5,76G-5,923G	154,98	129,18
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,1 G	85,031G-5,149G-5,092G-4,823G-5,09G-4,99G- 5,078G-5,106G-5,048G-4,709G-4,687G	110,85	78,57
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	94,89 G	94,98G-5,02G-5,01G-4,8G-4,95G-4,9G-4,96G- 4,98G-4,96G-4,71G-4,71G-4,65G-4,72G-4,52G- 4,6G-4,68G-4,66G-4,82G-4,8G-4,82G-4,66G- 4,63G-4,66G-4,61G	111,17	91,94
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	50,72 G	50,72G-0,77G-0,77G-0,82G-0,92G-0,88G- 0,88G-0,88G-0,9G-1G-0,92G-0,92G-0,9G- 0,91G-0,83G-0,79G-0,76G-0,74G-0,73G-0,74G- 0,74G-0,75G-0,75G-0,75G	57,71	49
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	59,62 G	59,63G-9,65G-9,63G-9,56G-9,62G-9,59G- 9,63G-9,63G-9,64G-9,52G-9,52G-9,43G-9,47G- 9,39G-9,4G-9,44G-9,47G-9,54G-9,52G-9,53G- 9,44G-9,4G-9,43G-9,44G	69,35	57,97
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	79,68 G	79,731G-9,825G-80,008G-79,75G-9,997G- 9,863G-9,943G-9,929G-9,886G	90,95	74,95
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	71,13 G	71,329G-1,379G-1,259G-1,153G-1,293G- 1,235G-1,237G-1,201G-1,21G-1,228G-1,15G- 1,255G-1,331G-1,217G-1,14G-1,214G-1,223G- 1,579G-1,709G-1,689G-1,603G-1,701G-1,732G- 1,809G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	55,66 G	55,68G-5,69G-5,69G-5,63G-5,67G-5,66G- 5,68G-5,68G-5,68G-5,6G-5,6G-5,33G-5,32G- 5,33G-5,29G-5,28G-5,28G-5,27G	62,5	53,47
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	25,48 G	25,58G-5,58G-5,48G-5,48G-5,45G-5,48G- 5,54G-5,54G-5,48G-5,47G-5,43G-5,5G-5,46G- 5,48G-5,39G-5,33G	38,98	23,25
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	59,5 G	59,51G-9,58G-9,52G-9,32G-9,5G-9,38G-9,51G- 9,51G-9,51G-9,21G-9,21G	72,96	56,21
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	48,97 G	49,63G-9,43G-9,56G-9,49G-9,57G-9,58G- 9,58G-9,36G-9,35G-9,15G-9,25G-9,07G-9,08G- 9,2G-9,21G-9,39G-9,34G-9,37G-9,18G-9,1G- 9,16G-9,16G	58,12	47,15
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	58,04 G	58,05G-8,05G-8,06G-8,06G-8,05G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,05G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,03G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,01G-8,01G	66,6	56,88
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,15 G	8,316G-8,32G-8,316G-8,318G-8,318G-8,318G- 8,318G-8,312G-8,312G-8,338G-8,338G-8,338G- 8,336G-8,34G-8,336G-8,361G-8,371G-8,367G- 8,364G-8,352G-8,357G-8,369G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,93 G	46,99G-6,98G-7,01G-6,99G-7G-6,99G-6,99G- 7G-7G-6,96G-6,97G-6,81G-6,88G-6,85G-6,83G- 6,78G-6,83G-6,89G	55,14	45,46
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	45,24 G	45,27G-5,28G-5,27G-5,21G-5,25G-5,24G- 5,26G-5,26G-5,25G-5,18G-5,18G	49,84	43,53
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	233,23 G	232,438G-2,65G-2,883G-2,47G-3,005G-2,969G- 3,3G-3,229G-3,024G-2,305G-2,454G	289,12	225,83
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	95,83 G	95,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G- 5,89G-5,89G-5,89G-5,89G	103,07	94,54
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	137,28 G	137,28G-7,28G-7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,28G-7,28G-7,28G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G	156,22	134,13



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			725263	LU0154399124	Universal-Investment-Luxembourg S.A. Saphir Global - CHANCE	1	28,71 G	28,75G-8,75G-8,77G-8,76G-8,77G-8,76G-8,77G-8,77G-8,77G-8,73G-8,74G-8,74G-8,74G-8,73G-8,74G-8,69G-8,67G-8,74G-8,77G-8,76G-8,74G-8,72G-8,74G-8,77G	34,43	27,79
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	81,18 G	402,24G-1,36G-1,14G-1,88G-2,09G-1,85G	116,26	76,81
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	390,66 G	2095,091G-5,252G-7,104G-3,364G-4,879G-4,177G-4,186G-4,838G-4,173G-3,401G-0,769G-3,241G-2,6G-1,485G-89,565G-90,885G-87,857G-91,138G-1,661G-1,255G-87,702G-6,172G-8,321G-90,164G	489,4	373,52
7	Th.	Th.			972996	LU0047906267	GI.Adv.Fds-Emerg.Mkts High V.	1	2.094,87 G	2095,091G-5,252G-7,104G-3,364G-4,879G-4,177G-4,186G-4,838G-4,173G-3,401G-0,769G-3,241G-2,6G-1,485G-89,565G-90,885G-87,857G-91,138G-1,661G-1,255G-87,702G-6,172G-8,321G-90,164G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	GI.Adv.Fds-M.M.High V.T.	1	3.445,3 G	3450,12G-3,15G-1,78G-43,55G-50,36G-47,59G-9,49G-8,49G-7,18G-38,27G-7,48G-6,12G-9,6G-1,11G-1,86G-3,33G-7,85G-45,74G-4,66G-6,66G-39,32G-6,58G-41,337G-1,477G	3.792,4	3.319,16
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	341,79 G	349,16G-7,82G-8,26G-9,18G-9,26G-8,7G-7,08G-6,47G-5,32G-3,85G	496,64	326,77
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	200,87 G	208,34G-7,42G-8,19G-7,94G-8,29G-8,03G-7,77G-7,05G-6,93G-6,4G-6,52G-5,82G	292,14	194,84
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	32,92 G	32,98G-3,015G-2,935G-2,89G-2,975G-2,905G-2,935G-2,925G-2,945G-2,9-2,875G-2,835G-2,805G-2,86G-2,77G-2,745G-2,795G-2,74G-2,83G-2,86G-2,835G-2,78G-2,76G-2,785G-2,8G	35,95	31,01
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	60,96 G	61,06G-1,14G-1,15G-0,92G-1,19G-1,08G-1,15G-1,11G-1,05G-0,86G-0,8G-0,79G-0,82G-0,6G-0,49G-0,68G-0,74G-0,88G-0,83G-0,92G-0,49G-0,53G	71,11	56,28
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,99 G	27,08G-7,1G-7,04G-7G-7,08G-7,04G-7,05G-7,04G-7,025G-7,04G-7,01G-7,005G-7,025G-6,97G-6,955G-6,98G-6,975G-7,065G-7,11G-7,1G-7,03G-7,04G-7,13G	30,54	24,75
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	15,9 G	15,948G-5,946G-6,136G-6,138G-6,15G-6,134G-6,138G-6,138G-6,122G-6,172G-6,16G-6,19G-6,186G-6,186G-6,09G-6,142G-6,13G-6,148G-6,164G-5,99G-5,964G-5,968G-5,968G-5,966G	18,79	13,33
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,62 G	16,6565G-6,6575G-6,7685G-6,7415G-6,7475G-6,7725G-6,7705G-6,777G-6,8G-6,8225G-6,8005G-6,7995G-6,796G-6,8045G-6,813G-6,7615G-6,755G-6,7545G-6,751G-6,6795G-6,684G-6,7295G-6,7295G-6,726G	18,54	15,8
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,33 G	19,32G-9,32G-9,382G-9,395G-9,4095G-9,4165G-9,4135G-9,4175G-9,4205G-9,441G-9,431G-9,4185G-9,4205G-9,4345G-9,4135G-9,3915G-9,4005G-9,3995G-9,3865G-9,336G-9,336G-9,336G-9,336G	20,33	18,8
1	Euro 0,83	Euro 0,63	02.03.22		A1T6SY	NL0009690239	VanEck GI.Real Estate UC.ETF	1	40,59 G	40,635G-0,68G-0,72G-0,71G-0,735G-0,73G-0,715G-0,71G-0,705G-0,775G-0,685G-0,76G-0,775G-0,745G-0,73G-0,71G-0,655G-0,98G-1,06G-0,98G-0,905G-0,935G-0,775G-0,825G	47,6	37,76
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,64 G	12,631G-2,631G-2,708G-2,721G-2,745G-2,754G-2,7395G-2,744G-2,75G-2,768G-2,7645G-2,758G-2,752G-2,74G-2,727G-2,708G-2,693G-2,6885G-2,6885G-2,637G-2,637G-2,637G	14,24	12,04
1		Th.			A2DQKN	IE00BDS67326	VanEck Investments Ltd. VanEck J.P. EM Loc Bond UC.ETF	1	49,66 G	49,303G-9,625G-9,505G-9,565G-9,608G-9,626G-9,636G-9,629G-9,69G-9,858G-9,78G-9,824G-9,831G-9,822G-9,739G-9,794G-9,76G-9,96G-9,786G-9,552G-9,608G-9,786G-9,796G-9,796G	54,2	48,65



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP9J	IE000YU9K6K2	VanEck Investments Ltd. VanEck Space UCITS ETF	1	19,84 G	19,99G-9,93G-9,91G-9,95G-9,94G-9,93G-9,94G-9,93G-9,94G-9,92G-9,92G-9,93G-9,91G-9,91G-9,95G-9,98G-20,01G-0,03G	20,03	18,76
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	20,41 G	20,38G-0,575G-0,525G-0,58G-0,56G-0,55G-0,53G-0,545G-0,565G-0,535G-0,555G-0,58G-0,23G-0,55G-0,625G-0,585G-0,66G-0,665G	20,67	19,26
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	27,42 G	27,285G-7,275G-7,32G-7,41G-7,445G-7,42G-7,425G-7,475G-7,485G-7,585G-7,5G-7,485G-7,51G-7,545G-7,375G-7,35G-7,105G-7,245G-7,145G-7,195G-7,02G-7,06G-6,945G-6,79G	40,79	26,79
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	26,3 G	26,185G-6,18G-6,11G-6,24G-6,255G-6,255G-6,305G-6,36G-6,375G-6,475G-6,315G-6,31G-6,335G-6,37G-6,32G-6,255G-5,98G-6,235G-6,05G-6,2G-5,935G-5,98G-5,9G-5,795G	40,76	25,21
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,06 G	45,05-5,155G-5,155G-5,105G-5,045G-5,12G-5,05G-5,075G-5,07G-5,07G-5,155G-5,075G-5,085-5,16G-5,175G-5,115G-5,025G-5,285G-5,305G-5,585G-5,685G-5,685G-5,545G-5,73G-5,67G-5,775G	49,93	40,46
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	11,45 G	11,5G-1,5G-1,488G-1,472G-1,494G-1,486G-1,482G-1,482G-1,486G-1,498G-1,48G-1,512G-1,49G-1,432G-1,566G-1,564G-1,64G-1,67G-1,648G-1,612G-1,66G-1,674G-1,676G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,58 G	15,676G-5,674G-5,68G-5,756G-5,66G-5,65G-5,674G-5,656G-5,758G-5,742G-5,678G-5,692G-5,722G-5,648G-5,67G-5,798G-5,708G-5,754G-5,792G-5,752G-5,708G-5,744G-5,766G-5,796G	22,09	14,66
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	24,75 G	24,775G-4,98G-5,025G-4,965G-5,025G-5,035G-5,05G-5,075G-5,09G-5,165G-5,1G-5,115G-5,1G-5,045G-4,895G-4,925G-4,76G-4,925G-5,005G-4,965G-4,85G-4,935G-4,91G-4,88G	36,31	24,07
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	52,82 G	52,784G-2,784G-3,33G-3,4G-3,516G-3,516G-3,516G-3,42G-3,394G-3,554G-3,536G-3,58G-3,614G-3,476G-3,43G-3,56G-3,536G-3,668G-3,88G-3,366G-3,41G-3,55G-3,526G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	90,16 G	90,278G-0,304G-89,888G-9,906G-90,19G-0,164G-0,126G-89,906G-9,906G-90,322G-0,24G-0,284G-0,354G-0,748G-0,304G-0,184G-0,184G-0,242G-0,282G-0,74G-0,766G-1,126G-1,036G-0,99G	103,69	89,71
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	23,01 G	23,04G-3,04G-3,045G-3,025G-3,09G-3,06G-3,035G-3,025G-3,015G-3,06G-3G-3,025G-3,065G-2,955G-2,985G-3,06G-3,075G-3,21G-3,225G-3,23G-3,24G-3,15G-3,25G-3,255G	23,94	20,93
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	30,06 G	30,235G-0,24G-0,265G-0,25G-0,305G-0,24G-0,235G-0,24G-0,285G-0,345G-0,21G-0,255G-0,26G-0,195G-0,125G-0,445G-0,405G-0,595G-0,635G-0,635G-0,61G-0,61G-0,62G	37,23	27,07
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	20,44 G	20,505G-0,51G-0,545G-0,55G-0,625G-0,575G-0,585G-0,585G-0,615G-0,61G-0,595G-0,61G-0,605G-0,57G-0,49G-0,635G-0,805G-1,03G-1,015G-0,955G-0,775G-0,93G-0,975G-1,06G	27	17,52
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,5 G	11,53G-1,538G-1,612G-1,564G-1,606G-1,586G-1,546G-1,548G-1,546G-1,538G-1,588-1,5G-1,5G-1,514G-1,5G-1,5G-1,63G-1,588G-1,668G-1,714G-1,708G-1,626G-1,67G-1,678G-1,664G	15,43	10,36
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	4,13 G	4,18G-4,18G-4,274G-4,2775G-4,2735G-4,2685G-4,2755G-4,2645G-4,286G-4,262G-4,2775G-4,289G-4,2915G-4,3025G-4,383G-4,3535G-4,4815G-4,511G-4,511G-4,4415G-4,4525G-4,457G-4,4405G	12,21	2,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PKXG	IE00BK5BQT80	Vanguard Group [Ireland] Ltd Vanguard FTSE All-World U.ETF	1	95,01 G	95,27G-5,31G-5,2G-5,04G-5,14G-5,18G-5,14G-5,15G-5,13G-5,16G-5,21-5,05G-5,09G-5,23G-5G-4,86G-4,93G-5,03G-5,57G-5,75G-5,9G-5,44G-6,02-5,71G-5,7G-5,86G	105,74	87,83
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	29,74 G	29,975G-9,98G-30,035G-29,94G-9,98G-9,95G-9,945G-9,945G-9,94G-9,865G-9,87G-9,84G-9,89G-9,8G-9,8G-9,885G-9,87G-9,92G-9,92G-9,85G-9,72G-9,835G-9,83G-9,815G	31,58	26,61
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	92,3 G	92,65G-2,61G-2,34G-2,29G-2,53G-2,29G-2,41G-2,37G-2,32G-2,5G-2,25G-2,46G-2,49G-2,37G-2,18G-2,44G-2,47G-3,04G-3,31G-3,2G-3,02G-3,38G-3,39G-3,6G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	34,97 G	35,025G-5,06G-5,015G-4,96G-5,04G-5G-5,04G-5,01G-5,015G-4,885G-4,85G-4,83G-4,865G-4,725G-4,745G-4,78G-4,77G-4,88G-4,835G-4,865G-4,715G-4,695G-4,605G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	35,25 G	35,25G-5,305G-5,305G-5,205G-5,33G-5,265G-5,275G-5,325G-5,315G-5,14G-5,125G-5,12G-5,175G-4,99G-5,035G-5,065G-5,06G-5,165G-5,14G-5,135G-4,92G-4,95G-4,97G-4,98G	41,37	33,08
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,26 G	24,415G-4,475G-4,46G-4,415G-4,46G-4,415G-4,41G-4,39G-4,395G-4,47G-4,425G-4,46G-4,46G-4,41G-4,395G-4,405G-4,405G-4,485G-4,485G-4,48G-4,43G-4,465G-4,505G-4,51G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	73,6 G	73,61G-3,75G-3,74G-3,63G-3,76G-3,72G-3,74G-3,7G-3,66G-3,76-3,77G-3,59G-3,67G-3,74G-3,56G-3,54G-3,63G-3,65G-4,05G-4,26-4,2G-4,1G-3,87G-4,09G-4,12G-4,25G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,68 G	26,67G-6,72G-6,67G-6,68G-6,705G-6,665G-6,69G-6,695G-6,68G-6,715G-6,69G-6,7G-6,73G-6,67G-6,63G-6,665G-6,63G-6,74G-6,765G-6,755G-6,73G-6,725G-6,745G-6,72G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,92 G	55,99G-6,03G-5,83G-5,77G-5,85G-5,83G-5,78G-5,7G-5,87G-5,92G-5,72G-5,81G-5,74G-5,56G-5,56G-5,62G-5,75G-5,82G-5,63G-5,45G-5,56G-5,58G-5,6G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	51,62 G	51,65G-1,35G-1,56G-1,53G-1,57G-1,57G-1,54G-1,52G-1,48G-1,58G-1,47G-1,53G-1,53G-1,51G-1,37G-1,45G-1,35G-1,58G-1,72G-1,68G-1,64G-1,69G-1,65G-1,69G	57,6	48,01
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,68 G	24,667G-4,673G-5,785G-5,773G-5,85G-5,84G-5,832G-5,832G-5,818G-5,852G-5,861G-5,867G-5,861G-5,89G-5,886G-5,845G-5,828G-5,81G-5,81G-4,838G-4,832G-4,832G-4,664G-4,664G	28,69	24,39
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	22,7 G	22,693G-2,695G-3,744G-3,832G-3,868G-3,876G-3,885G-3,888G-3,916G-4G-3,949G-3,928G-3,924G-3,943G-3,9G-3,888G-3,868G-3,816G-3,788G-2,92G-2,914G-2,914G-2,796G-2,774G	28,65	22,48
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	51,52 G	51,284G-1,584G-1,664G-1,828G-1,928G-1,934G-1,918G-1,9G-1,888G-1,9G-1,944G-1,952G-1,986G-1,838G-2,068G-1,942G-1,928G-1,832G-1,866G-1,536G-1,56G-1,59G-1,71G-1,706G	60,26	49,87
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,66 G	23,663G-3,695G-3,723G-3,769G-3,821G-3,809G-3,814G-3,81G-3,827G-3,872G-3,833G-3,831G-3,813G-3,823G-3,766G-3,736G-3,716G-3,686G-3,661G-3,654G-3,654G-3,658G-3,674G-3,674G	26,8	22,62
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	47,61 G	47,611G-7,611G-7,901G-7,851G-7,875G-7,882G-7,875G-7,975G-8,002G-8,02G-7,942G-7,933G-7,925G-7,95G-7,952G-7,912G-7,895G-7,888G-7,844G-7,762G-7,762G-7,762G-7,762G-7,762G	53,06	45,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PCCH	IE00BGYWFK87	Vanguard Group [Ireland] Ltd Vanguard USD Corporate B.U.ETF	1	50,73 G	50,718G-0,778G-0,798G-0,96G-1,108G-1,112G-1,092G-1,006G-1,014G-1,362G-1,26G-1,356G-1,338G-1,442G-1,296G-1,188G-0,99G-1,146G-1,144G-0,956G-0,98G-1,01G-1,19G-1,196G	52,87	48,02
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,93 G	22,866G-2,927G-2,92G-2,952G-2,991G-2,968G-2,972G-2,978G-2,973G-3,004G-3,003G-2,98G-2,999G-3,019G-3,006G-2,984G-2,984G-2,966G-2,951G-2,92G-2,918G-2,906G-2,91G-2,924G	25,71	22,25
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	70,95 G	71,158G-1,118G-0,944G-0,868G-0,96G-0,924G-0,922G-0,894G-0,866G-0,994G-0,864G-0,976G-1,05G-0,948G-0,852G-0,95G-0,878G-1,394G-1,604G-1,55G-1,42G-1,69G-1,73G-1,77G	78,09	64,03
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,42 G	4,434G-4,4355G-4,435G-4,437G-4,4415G-4,439G-4,4405G-4,4365G-4,435G-4,444G-4,4355G-4,437G-4,441G-4,43G-4,417G-4,4375G-4,4375G-4,4605G-4,468G-4,448G-4,45G-4,45G-4,452G-4,456G	5,11	4,05
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,33 G	4,342G-4,345G-4,348G-4,341G-4,3505G-4,345G-4,349G-4,347G-4,352G-4,3525G-4,3415G-4,3495G-4,353G-4,343G-4,332G-4,35G-4,347G-4,3685G-4,3765G-4,3585G-4,35G-4,3585G-4,3615G-4,3655G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,24 G	4,3949G-4,4029G-4,417G-4,4235G-4,4293G-4,4299G-4,4271G-4,4279G-4,4287G-4,4349G-4,4351G-4,4333G-4,4308G-4,44G-4,4375G-4,4319G-4,4264G-4,4246G-4,4222G-4,409G-4,409G-4,41G-4,241G-4,242G	5,04	4,2
7	Euro 0,01	Euro 0,07	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,33 G	4,3299G-4,3299G-4,3367G-4,3469G-4,3531G-4,3541G-4,3531G-4,3531G-4,3517G-4,3526G-4,3553G-4,3559G-4,3556G-4,3656G-4,3617G-4,3554G-4,3519G-4,367G-4,367G-4,344G-4,344G-4,342G-4,342G-4,346G	5	4,21
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,7 G	27,825G-7,835G-7,75G-7,76G-7,775G-7,785G-7,78G-7,785G-7,78G-7,785G-7,78G-7,79G-7,785G-7,755G-7,725G-7,74G-7,745G-7,85G-7,9G-7,815G-7,755G-7,735G-7,82G-7,855G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,22 G	22,235G-2,235G-2,25G-2,26G-2,26G-2,29G-2,285G-2,285G-2,285G-2,31G-2,29G-2,29G-2,31G-2,3G-2,315G-2,3G-2,3G-2,285G-2,285G-2,265G-2,255G-2,255G-2,25G-2,26G	25,38	21,43
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,85 G	26,96G-6,99G-6,88G-6,88G-6,895G-6,895G-6,875G-6,885G-6,875G-6,9G-6,88G-6,9G-6,895G-6,87G-6,84G-6,88G-6,88G-6,975G-7,025G-6,955G-6,885G-6,96G-7,005G-7,04G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,41 G	24,395G-4,465G-4,405G-4,415G-4,47G-4,47G-4,45G-4,45G-4,45G-4,47G-4,465G-4,465G-4,475G-4,475G-4,445G-4,45G-4,455G-4,47G-4,5G-4,44G-4,44G-4,455G-4,555G-4,55G	27,36	23,24
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,96 G	26,045G-6,08G-6,045G-6,04G-6,065G-6,095G-6,075G-6,07G-6,065G-6,075G-6,085G-6,06G-6,085G-6,105G-6,085G-6,055G-6,08G-6,115G-6,16G-6,095G-6,045G-6,085G-6,145G	29,11	24,58
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,66 G	23,645G-3,74G-3,705G-3,705G-3,745G-3,745G-3,73G-3,73G-3,73G-3,765G-3,75G-3,75G-3,75G-3,75G-3,725G-3,765G-3,755G-3,775G-3,795G-3,73G-3,73G-3,71G-3,845G-3,85G	26,84	22,53
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,15 G	25,265G-5,265G-5,205G-5,195G-5,24G-5,24G-5,235G-5,22G-5,22G-5,22G-5,24G-5,22G-5,235G-5,24G-5,22G-5,225G-5,225G-5,28G-5,325G-5,27G-5,205G-5,24G-5,365G-5,395G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,86 G	22,87G-2,87G-2,885G-2,885G-2,91G-2,945G-2,93G-2,935G-2,935G-2,94G-2,94G-2,94G-2,95G-2,955G-2,96G-2,935G-2,94G-2,925G-2,925G-2,915G-2,885G-2,875G-2,875G-2,9G	25,76	21,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,23	Euro 0,26	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Group [Ireland] Ltd Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,27 G	22,117G-2,178G-2,175G-2,221G-2,219G-2,224G-2,218G-2,224G-2,192G-2,241G-2,255G-2,241G-2,264G-2,255G-2,241G-2,229G-2,204G-2,205G-1,266G-1,264G-1,256G-1,258G-1,26G	25,03	20,79
7	Euro 0,7	Euro 0,9	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	21,89 G	21,96G-1,99G-1,99G-1,845G-1,955G-1,95G-1,995G-1,995G-2G-1,81G-1,845G-1,795G-1,825G-1,685G-1,73G-1,805G-1,795G-1,875G-1,875G-1,89G-1,755G-1,77G-1,785G-1,755G	28,93	20,44
7	US\$ 0,68	US\$ 0,57	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	47,74 G	47,695G-7,715G-7,646G-7,756G-7,776G-7,794G-7,769G-7,767G-7,769G-8,031G-7,936G-8,008G-7,941G-8G-7,873G-7,841G-7,851G-7,902G-7,903G-7,854G-7,848G-8,006G-7,996G-7,972G	48,98	43,99
7	Euro 0,33	Euro 0,35	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,23 G	48,235G-8,301G-8,383G-8,536G-8,5G-8,492G-8,526G-8,623G-8,611G-8,67G-8,606G-8,596G-8,43G-8,548G-8,551G-8,554G-8,543G-8,511G-8,467G-8,422G-8,422G-8,432G-8,508G-8,508G	54	46,38
7	Euro 0,03	Euro 0,03	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,71 G	23,713G-3,713G-3,788G-3,812G-3,886G-3,888G-3,867G-3,867G-3,887G-3,927G-3,888G-3,887G-3,871G-3,87G-3,807G-3,79G-3,765G-3,765G-3,712G-3,71G-3,71G-3,71G-3,72G-3,718G	26,89	22,68
7	US\$ 1,49	US\$ 1,48	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,92 G	46,743G-6,881G-6,921G-7,122G-7,195G-7,206G-7,287G-7,149G-7,184G-7,495G-7,377G-7,471G-7,434G-7,594G-7,43G-7,294G-7,25G-7,244G-7,283G-7,05G-7,072G-7,236G-7,278G-7,278G	49,74	44,52
7	US\$ 0,31	US\$ 0,34	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,51 G	22,493G-2,499G-2,47G-2,532G-2,541G-2,564G-2,548G-2,511G-2,538G-2,711G-2,639G-2,677G-2,653G-2,69G-2,605G-2,585G-2,608G-2,58G-2,587G-2,568G-2,548G-2,626G-2,598G-2,596G	23,23	21,45
7	US\$ 1,95	US\$ 2,01	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	39,13 G	38,921G-9,153G-9,217G-9,335G-9,417G-9,428G-9,413G-9,382G-9,393G-9,657G-9,569G-9,616G-9,607G-9,646G-9,506G-9,486G-9,499G-9,603G-9,658G-9,41G-9,418G-9,522G-9,524G-9,498G	44,88	38,17
7	£ 0,86	£ 0,7	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	34,89 G	34,965G-4,955G-4,86G-4,955G-5,04G-5,005G-5,08G-5,13G-5,17G-5,11G-5,13G-5,155G-5,145G-5,005G-4,985G-5,045G-5,07G-5,185G-5,22G-5,145G-5,155G-5,145G-5,15G-5,17G	44,5	32,82
7	US\$ 1,3	US\$ 1,26	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	74,53 G	74,8G-4,79G-4,56G-4,48G-4,64G-4,58G-4,6G-4,55G-4,58G-4,57-4,67G-4,46G-4,59G-4,67G-4,43G-4,41G-4,43G-4,53G-4,94G-5,07G-5,03G-4,95G-5,07G-5,14G-5,18G	84,01	68,42
7	US\$ 1,2	US\$ 0,97	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	93,7 G	94,05G-3,98G-3,76G-3,67G-3,75G-3,79G-3,79G-3,74G-3,74G-3,94G-3,61G-3,78G-3,89G-3,73G-3,52G-3,78G-3,81G-4,4G-4,71G-4,62G-4,52G-4,79G-4,8G-4,92G	104,82	84,77
7	Euro 0,77	Euro 1,04	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	32,49 G	32,51G-2,565G-2,55G-2,485G-2,57G-2,515G-2,58G-2,565G-2,565G-2,4G-2,41G-2,405G-2,42G-2,29G-2,325G-2,32G-2,355G-2,445G-2,395G-2,41G-2,23G-2,205G-2,245G-2,255G	39,22	30,49
7	Euro 0,9	Euro 1,02	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	32,82 G	32,855G-2,88G-2,845G-2,78G-2,88G-2,805G-2,86G-2,855G-2,8G-2,705G-2,705G-2,685G-2,7G-2,58G-2,615G-2,615G-2,64G-2,695G-2,68G-2,685G-2,58G-2,6G-2,585G	38,23	30,83
7	US\$ 0,87	US\$ 0,93	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,8 G	23,885G-3,82G-3,83G-3,77G-3,815G-3,81G-3,82G-3,81G-3,82G-3,845G-3,8G-3,82G-3,85G-3,795G-3,76G-3,78G-3,755G-3,815G-3,875G-3,86G-3,8G-3,855G-3,855G-3,83G	26,66	22,37
7	US\$ 0,58	US\$ 0,61	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,81 G	28,065G-8,045G-8,05G-8G-8,04G-7,965G-7,97G-7,96G-7,98G-8,015G-7,995G-8,015G-8,025G-8,01G-7,965G-7,99G-7,985G-8,06G-8,065G-8,055G-8,045G-8,09G-8,1G-8,07G	31,88	26,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,84	US\$ 1,77	16.12.21		A1T8FV	IE00B8GKDB10	Vanguard Group [Ireland] Ltd Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,87 G	55,43G-5,41G-5,18G-5,14G-5,26G-5,19G-5,19G-5,13G-5,2G-5,11G-5,09G-5,1-5,12G-5,19G-5,08G-5,01G-5,03G-5,06-4,95G-5,14G-5,14G-5,02G-5,03G-5,02G-5,02G-5,51-5,02G	59,63	52,68
7	US\$ 1,28	US\$ 1,15	16.12.21		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	53,72 G	53,75G-3,64G-3,76G-3,76G-3,78G-3,75G-3,68G-3,71G-3,69G-3,75G-3,69G-3,82G-3,83G-3,79G-3,68G-3,79G-3,6G-3,67G-3,84G-3,79G-3,6G-3,79G-3,76G-3,86G	60,63	50,44
7	US\$ 1,68	US\$ 1,63	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	98,18 G	98,44G-8,44G-8,49G-8,35G-8,54G-8,42G-8,45G-8,45G-8,37G-8,53G-8,35G-8,47G-8,55G-8,3G-8,21G-8,44G-8,33G-8,92G-9,22-9,08G-8,82G-8,57G-8,88G-9,15-8,88G-8,98G	110,7	90,73
7	US\$ 0,94	US\$ 0,75	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	72,93 G	73,112G-3,124G-2,922G-2,8G-3,044G-2,904G-2,946G-2,916G-2,888G-2,946-3,058G-2,902G-3,004G-3,07G-2,94G-2,814G-2,968G-2,928G-3,426G-3,594G-3,606G-3,476G-3,684G-3,74G-3,8G	80,85	65,85
7	£ 1,23	£ 0,89	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,48 G	37,52G-7,51G-7,54G-7,5G-7,57G-7,51G-7,57G-7,455G-7,48G-7,385G-7,375G-7,355G-7,39G-7,24G-7,245G-7,25G-7,285G-7,38G-7,325G-7,305G-7,205G-7,29G-7,31G-7,32G	40,62	35,35
7	£ 0,27	£ 0,28	19.08.21		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	23,47 G	23,491G-3,509G-3,547G-3,634G-3,68G-3,698G-3,681G-3,722G-3,745G-3,89G-3,799G-3,796G-3,769G-3,8G-3,714G-3,709G-3,662G-3,693G-3,649G-3,56G-3,572G-3,584G-3,65G-3,65G	28,9	22,68
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	162,7 G	162,95G-3,09G-3,06G-2,42G-2,86G-2,73G-2,91G-2,9G-2,83G-2,1G-2,15G-1,91G-2,09G-1,48G-1,69G-1,99G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	210,47 G	210,18G-0,179G-1,221G-1,36G-1,499G-1,499G-1,41G-1,41G-1,427G-2,068G-1,772G-1,928G-1,962G-1,923G-1,605G-2,285G-3,195G-4,144G-4,037G-5,048G-5,042G	283,5	203,78
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	88,69 G	88,48G-8,52G-8,47G-90,07	146	87,01
9		Th.			A0EAUR	LU0218909108	Vontobel Asset Management S.A. Vontobel Fd - Value Bond	1	98,13 G	98,051G-8,101G-7,911G-7,951G-8,001G-8,011G-8,021G-7,951G-7,981G-8,261G-8,161G-8,301G-8,241G-8,271G-8,111G-8,111G-8,081G-8,121G-8,061G-7,961G-8,021G-8,351G-8,261G-8,221G	109,56	93,6
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	327,89 G	329,078G-9,282G-9,043G-8,282G-8,779G-8,552G-8,597G-8,597G-8,395G-7,313G-7,259G-6,975G-6,87G-7,197G-7,57G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	342,46 G	343,707G-3,92G-3,67G-2,876G-3,395G-3,157G-3,211G-3,141G-2,994G-1,871G-1,884G-1,518G-1,408G-1,75G-2,138G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	168,97 G	169,661G-9,82G-9,711G-9,173G-9,555G-9,38G-9,409G-9,421G-9,27G-8,53G-8,099G-8,105G-8,234G-8,179G	217,65	156,51
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	284,07 G	286,12G-5,13G-5,48G-5,48G-5,46G-5,46G-5,33G-4,66G-4,65G-4,65G-4,88G-4,56G-4,88G-5,15G-4,83G-5,53G-6,23G	343,92	264,15
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	168,84 G	168,798G-8,83G-9,011G-8,585G-8,789G-8,759G-8,766G-8,751G-8,7G-8,005G-7,629G-7,981G-8,03G-8,012G-7,64G-7,456G-7,7G-7,937G	216,87	162,07
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	231,79 G	232,221G-2,321G-1,551G-0,861G-1,311G-1,151G-1,211G-1,221G-1,151G-1,371G-1,251G-1,111G-1,401G-0,891G-0,951G-1,391G-1,181G-1,981G-2,161G-2,081G-1,781G-1,741G-1,931G-2,151G	262,13	209,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RCVW	LU0384405600	Vontobel Asset Management S.A. Vontobel Fund-Clean Technology	1	461,11 G	463,07G-3,2G-4,74G-3,74G-4,74G-4,47G-4,46G-4,03G-4,03G-4,77G-4,87G-4,38G-4,51G-3,3G-3,92G	574,69	428,84
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	78,78 G	81,061G-1,191G-1,251G-1,221G-1,271G-1,241G-1,311G	96,62	63,52
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	430,71 G	431,915G-2,074G-2,181G-2,022G-2,022G-1,991G-2,044G-3,398G-2,854G-3,491G-3,252G-3,305G-2,402G-4,484G-4,671G-4,831G-4,885G-5,005G-5,205G-6,059G-5,725G-5,592G	487,33	398,4
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	502,27 G	503,587G-3,772G-3,897G-3,712G-3,712G-3,676G-3,738G-5,316G-4,681G-5,424G-5,146G-5,207G-4,155G-6,578G-6,796G-6,982G-7,044G-7,184G-7,418G-8,413G-8,024G-7,869G	568,45	467,33
9		Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	154,38 G	154,09G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	150,29 G	150,939G-1,05G-0,917G-0,506G-0,778G-0,676G-0,674G-0,644G-0,568G-49,887G-50,21G-0,218G-49,914G-9,975G-50,151G-0,352G	179,8	135,82
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	204,06 G	204,061G-4,254G-4,061G-3,444G-4,023G-3,715G-4,1G-4,1G-4,1G-3,252G-3,252G-3,021G-3,33G-2,37G-2,999G-2,808G-2,961G-2,199G-1,893G-2,16G-2,084G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.200,35 G	2212,21G-4,61G-9,68G-2,97G-8,79G-14,34G-4,721G-4,721G-3,123G-1,753G-1,828G-1,828G-0,609G-3,539G-5,144G-7,117G-199,397G-204,67G-5,512G-1,844G-197,257G-89,766G-6,939G-95,958G	2.800	1.994,32
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	79,33 G	79,34G-9,34G-9,33G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G-9,34G-9,35G-9,34G-9,35G-9,34G-9,36G	94,24	79,08
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	144,26 G	144,25G-4,4G-4,32G-4,36G-4,57G-4,52G-4,5G-4,52G-4,51G-4,66G-4,57G-4,52G-4,47G-4,88G-4,72G-4,67G-4,62G-4,55G-4,51G-4,54G-4,59G-4,57G-4,57G-4,57G	171,81	144,12
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	288,17 G	287,827G-7,98G-8,247G-7,432G-7,769G-7,572G-7,758G-7,795G-7,658G-6,474G-6,472G-6,398G-5,813G-5,421G-5,984G-6,187G	299,14	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	352,47 G	352,592G-3,012G-2,804G-1,792G-2,35G-2,143G-2,474G-2,453G-2,288G-0,532G-0,183G-0,518G-49,22G-8,885G-9,597G-9,429G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	95,45 G	95,5G-5,55G-5,53G-5,55G-5,69G-5,67G-5,66G-5,64G-5,69G-5,79G-5,71G-5,68G-5,67G-5,6G-5,5G-5,45G-5,4G-5,37G-5,36G-5,34G-5,33G-5,35G-5,35G-5,35G	109,22	93,3
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	163,7 G	163,73G-3,86G-3,73G-3,86G-4G-3,99G-3,97G-3,95G-4,04G-4,22G-4,13G-4,09G-4,09G-4,08G-3,98G-3,9G-3,82G-3,79G-3,66G-3,75G-3,79G-3,9G-3,93G-3,95G	187,42	160,1
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	211,97 G	215,01G-4G-4,65G-4,3G-4,76G-4,76G-4,76G-3,69G-3,34G-3,74G-2,87G-2,62G-2,72G-1,77G-1,42G-1,72G-1,62G	315,78	203,52
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	231,06 G	231,097G-1,49G-1,377G-0,704G-1,527G-1,04G-1,339G-1,303G-1,303G-0,292G-0,179G-0,029G-0,273G	338,91	220,29
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	110,2 G	110,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,284G-0,245G-0,251G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,229G-0,2G	111,29	104,11







Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WI SELEKT C	1	59,78 G	59,8G-9,8G-9,83G-9,77G-9,83G-9,77G-9,83G-9,83G-9,82G-9,7G-9,7G-9,71G-9,71G-9,64G-9,66G-9,66G-9,7G-9,76G-9,76G-9,74G-9,62G-9,56G-9,54G-9,57G	66,61	58,67
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	158,89 G	161,165G-0,407G-0,9G-0,635G-0,976G-0,976G-0,976G-0,181G-0,181G-59,844G-60,147G-59,467G-9,505G-9,92G-60,014G-0,562G-0,486G-0,562G-59,958G-9,581G-9,806G-9,825G	191,98	151,2
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	661,18 G	675,06G-5,06G-6,12G-6,12G-5,44G-4,72G-4,84G-6,47G-6,47G-6,25G-6,85G-5,58G-3,36G-4,97G-7,7G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	114,28 G	114,226G-4,724G-4,52G-4,708G-4,469G-4,529G-4,289G-4,238G-4,269G-3,902G-4,283G-4,405G-4,15G-4,15G-4,336G-4,293G-4,249G	140,31	111,49
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	146,58 G	145,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	629,9 G	631,4G-2,05G-1,91G-1,92G-1,88G-1,95G-1,9G-1,86G-1,53G-1,65G-29,18G-9,04G-8,87G-8,98G-31,84G-1,33G-29,32G-32,47G-0,36G-28,24G-9,84G	725,35	555,46
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	157,63 G	157,536G-8,323G-7,76G-7,69G-7,77G-8,025G-7,963G-7,769G-7,511G-7,324G-7,69G-7,594G-7,293G-7,253G-7,494G-7,34G-7,406G-7,422G-7,904G-7,965G-8,138G-8,102G-8,041G	194,22	154,79
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	362,1 G	362,302G-2,738G-2,886G-1,386G-2,524G-1,981G-2,317G-2,265G-1,955G-0,74G-0,585G-0,914G-1,458G-0,085G-0,085G-0,215G-0,448G-1,458G-0,966G-1,436G-0,083G-59,734G-60,476G-0,433G	434,59	341,58
7		Th.			A0RPSJ	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	501,14 G	502,8G-2,72G	540,89	419,6
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	265,11 G	266,26G-6,39G-6,062G-5,653G-6,04G-5,932G-5,912G-5,875G-5,744G-5,714G-5,467G-5,644G-5,918G-5,561G-5,459G-5,77G-5,628G-6,857G-7,228G-7,27G-8,13G-8,17G-8,38G-8,7G	283,86	247,63
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,46 G	43,461-3,461G-3,416G-3,419G-3,419G-3,55-3,417G-3,417G-3,417-3,43G-3,4G-3,33G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G	48,7	43
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	18,93 G	19,026G-9,076G-9,098G-9,084G-9,102G-9,092G-9,074G-9,078G-9,078G-9,128G-9,096G-9,104G-9,114G-9,096G-9,018G-9,06G-9,072G-9,144G-9,118G-9,144G-9,148G-9,194G-9,194G-9,18G	19,19	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,7 G	18,72G-8,768G-8,714G-8,664G-8,744G-8,712G-8,744G-8,736G-8,744G-8,734G-8,702G-8,71G-8,718G-8,628G-8,55G-8,642G-8,672G-8,75G-8,75G-8,764G-8,692G-8,722G-8,584G-8,596G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,08 G	20,735G-1,195G-1,18G-1,215G-1,205G-1,185G-1,2G-1,17G-1,24G-1,185G-1,21G-1,24G-1,205G-1,11G-1,215G-1,165G-1,335G-1,41G-1,33G-1,255G-1,27G-1,24G-1,22G	24,18	19,3
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,85 G	18,866G-8,904G-8,906G-8,81G-8,918G-8,88G-8,91G-8,91G-8,908G-8,786G-8,802G-8,776G-8,81G-8,716G-8,686G-8,768G-8,806G-8,854G-8,84G-8,8G-8,686G-8,658G-8,678G-8,688G	22,37	17,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	19,25 G	19,438G-9,43G-9,548G-9,51G-9,506G-9,498G-9,508G-9,508G-9,496G-9,458G-9,452G-9,452G-9,464G-9,424G-9,4G-9,464G-9,452G-9,506G-9,482G-9,426G-9,404G-9,406G-9,404G-9,414G	20,03	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,05 G	19,286G-9,36G-9,358G-9,328G-9,354G-9,32G-9,322G-9,314G-9,324G-9,378G-9,346G-9,356G-9,366G-9,34G-9,256G-9,33G-9,314G-9,386G-9,37G-9,38G-9,38G-9,4G-9,284G-9,288G	20,95	18,21
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,66 G	13,655G-3,655G-4,057G-4,043G-4,055G-4,037G-4,045G-4,043G-4,045G-4,051G-4,027G-4,043G-4,031G-3,831G-3,981G-3,989G-4,003G-4,061G-4,057G-3,905G-3,891G-3,929G-3,929G-3,929G	14,98	12,6
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,3 G	12,28G-2,284G-2,242G-2,23G-2,242G-2,254G-2,248G-2,236G-2,236G-2,272G-2,246G-2,248G-2,262G-2,238G-2,188G-2,228G-2,236G-2,272G-2,272G-2,286G-2,288G-2,318G-2,27G-2,282G	14,76	12,04
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,84 G	15,794G-5,936G-5,9G-5,9G-5,92G-5,92G-5,916G-5,916G-5,916G-5,962G-5,926G-5,946G-5,946G-5,926G-5,876G-5,92G-5,916G-5,968G-5,968G-5,964G-5,934G-5,912G-5,854G-5,878G	18,56	15,68
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,06 G	11,02G-1,116G-1,076G-1,054G-1,098G-1,066G-1,078G-1,078G-1,078G-1,012G-1,016G-1G-1,016G-0,972G-0,948G-0,986G-0,984G-1,014G-1,002G-0,994G-0,972G-0,97G-0,924G-0,922G	12,57	10,7
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,66 G	17,688G-7,712G-7,696G-7,636G-7,732G-7,708G-7,756G-7,756G-7,756G-7,664G-7,688G-7,688G-7,676G-7,604G-7,578G-7,638G-7,64G-7,71G-7,724G-7,734G-7,652G-7,612G-7,598G-7,6G	21,72	16,94
1	US\$ 0,64	US\$ 0,36	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,96 G	21,97G-1,97G-1,92G-1,9G-1,945G-1,915G-1,92G-1,895G-1,89G-1,95G-1,905G-1,945G-1,955G-1,93G-1,86G-1,815G-1,8G-1,925G-1,985G-1,97G-1,98G-1,985G-1,965G-1,96G	22,94	19,42
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,8 G	10,842G-0,842G-0,87G-0,85G-0,88G-0,89G-0,9G-0,91G-0,89G-0,96G-0,91G-0,92G-0,94G-0,94G-0,92G-0,93G-0,92G-0,95G-0,962G-0,864G-0,874G-1,026G-1,068G-1,064G	13,55	8,91
1					A3CY21	IE000O8KMPM1	WisdomTr.Issuer-BioRevolut.ETF	1	18,77 G	18,774G-8,794G-9,218G-9,184G-9,222G-9,204G-9,222G-9,204G-9,204G-9,222G-9,198G-9,236G-9,256G-9,216G-9,114G-9,476G-9,468G-9,556G-9,53G-9,152G-9,078G-9,064G-9,03G-9,064G	22,5	15,18
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,77 G	10,716G-0,712G-0,92G-0,91G-0,9G-0,92G-0,92G-0,94G-0,92G-0,92G-0,91G-0,9G-0,93G-0,91G-0,93G-0,94G-0,94G-0,91G-0,97G-0,79G-0,802G-0,954G-0,996G-0,986G	14,32	9,85
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	20,01 G	20,07G-0,065G-0,3G-0,29G-0,315G-0,3G-0,33G-0,33G-0,325G-0,355G-0,355G-0,35G-0,405G-0,335G-0,245G-0,45G-0,4G-0,615G-0,69G-0,5G-0,46G-0,455G-0,48G-0,505G	23,08	18,95
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,62 G	4,622G-4,622G-4,703G-4,706G-4,714G-4,706G-4,714G-4,707G-4,712G-4,697G-4,692G-4,692G-4,697G-4,686G-4,678G-4,691G-4,692G-4,707G-4,698G-4,622G-4,618G-4,629G-4,629G-4,629G	5,8	4,5
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,16 G	21,161G-1,161G-1,366G-1,351G-1,371G-1,341G-1,351G-1,356G-1,346G-1,326G-1,316G-1,321G-1,336G-1,306G-1,246G-1,221G-1,196G-1,331G-1,391G-1,196G-1,196G-1,196G-1,196G-1,196G	24,01	20,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF	1	17,28 G	17,284G-7,324G-7,278G-7,276G-7,306G-7,292G-7,34G-7,352G-7,338G-7,274G-7,28G-7,268G-7,28G-7,2G-7,172G-7,242G-7,232G-7,312G-7,302G-7,306G-7,204G-7,188G-7,208G-7,204G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,04 G	19,038G-9,028G-8,996G-8,996G-9,008G-8,984G-9,004G-8,992G-8,992G-9,038G-9G-9,024G-9,026G-9,002G-8,898G-9,008G-8,972G-9,048G-9,048G-9,018G-8,978G-9,038G-9,034G-9,054G	22,13	18,73
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	24,54 G	24,53G-4,54G-4,48G-4,465G-4,515G-4,48G-4,48G-4,46G-4,45G-4,515G-4,47G-4,51G-4,535G-4,495G-4,375G-4,38G-4,35G-4,495G-4,565G-4,5G-4,555G-4,555G-4,53G-4,56G	25,4	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,24 G	20,32G-0,26G-0,275G-0,225G-0,245G-0,22G-0,215G-0,22G-0,215G-0,16G-0,16G-0,15G-0,18G-0,15G-0,12G-0,1G-0,075G-0,165G-0,225G-0,19G-0,165G-0,085G-0,14G-0,18G	22,34	19,29
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,95 G	25,76G-5,795G-5,965G-5,955G-6,075-5,995-5,995G-5,965G-5,975G-5,975G-5,955G-5,98G-5,935G-5,975G-5,97G-5,93G-5,815G-5,905G-5,905G-6,01G-6,125-6,04G-5,955G-5,86G-5,885G-5,925G-5,96G	27,86	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,26 G	29,325G-9,325G-9,26G-9,245G-9,25G-9,15G-9,205G-9,175G-9,165G-9,205G-9,145G-9,175G-9,205G-9,13G-9,06G-9,12G-9,075G-9,175G-9,255G-9,275G-9,285G-9,165G-9,19G-9,26G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	20,45 G	20,365G-0,38G-0,495G-0,425G-0,465G-0,465G-0,51G-0,51G-0,49G-0,375G-0,415G-0,405G-0,425G-0,315G-0,29G-0,375G-0,42G-0,475G-0,43G-0,445G-0,335G-0,27G-0,3G-0,295G	25,46	18,9
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	32,18 G	32,22G-2,205G-2,145G-2,14G-2,195G-2,14G-2,185G-2,14G-2,135G-2,245G-2,145G-2,22G-2,225G-2,195G-2,03G-2,1G-2,06G-2,23G-2,25G-2,295G-2,23G-2,3G-2,34G	33,17	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15 G	14,92G-4,918G-5,052G-5,06G-5,094G-5,118G-5,112G-5,136G-5,132G-5,248G-5,184G-5,206G-5,16G-5,216G-5,17G-5,162G-5,16G-5,198G-5,228G-5,04G-5,074G-5,212G-5,258G-5,254G	17,12	11,85
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,56 G	14,557G-4,557G-4,799G-4,775G-4,813G-4,771G-4,799G-4,789G-4,783G-4,707G-4,713G-4,685G-4,717G-4,651G-4,643G-4,667G-4,671G-4,697G-4,679G-4,663G-4,649G-4,685G-4,685G-4,685G	16,95	14,12
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	44,77 G	45,04G-5,05G-5,095G-5,005G-5,23G-5,165G-5,2G-5,145G-5,145G-5,175G-5,06G-5,08G-5,18G-5,09G-5,035G-5,54G-5,685G-6,205G-6,205G-5,995G-6,145G-6,22G-6,335G	61	41,27
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	79,17 G	78,926G-8,988G-9,382G-9,348G-9,682G-9,684G-9,724G-9,71G-9,674G-8,932G-9,722G-9,818G-9,794G-9,826G-9,656G-9,362G-9,458G-9,464G-8,066G-8,068G-8,258G-8,27G-8,254G	91	76,86
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,2 G	45,302G-5,341G-5,954G-6,017G-6,056G-6,114G-6,092G-6,113G-6,147G-6,238G-6,138G-6,103G-6,103G-6,125G-6,032G-5,978G-5,968G-5,916G-5,917G-5,261G-5,27G-5,395G-5,401G-5,392G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,8 G	46,904G-6,944G-7,275G-7,336G-7,402G-7,427G-7,453G-7,479G-7,453G-7,582G-7,477G-7,477G-7,448G-7,449G-7,398G-7,323G-7,297G-7,297G-7,272G-6,859G-6,869G-7,003G-6,997G-7,003G	54,94	44,86



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			632034	LU0126856375	WWK Investment S.A. WWK Select - Top Ten	1	16,41 G	16,45G-6,47G-6,45G-6,43G-6,45G-6,43G-6,43G-6,44G-6,44G-6,44G-6,42G-6,42G-6,44G-6,4G-6,4G-6,42G-6,42G-6,46G-6,48G-6,48G-6,45G-6,47G-6,47G-6,47G	20	15,42

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

## Bekanntmachungen

### Namensänderungen

WKN A0M52L ISIN LU0327378542 Extag 11.07.2022

Alter Name:

Alpen Privatbank Vermögensfonds 50

Neuer Name:

Alpen Privatbank Vermögensfonds -

Ausgewogen

Düsseldorf, den 20.07.2022

Geschäftsführung der Börse Düsseldorf

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



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

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

Geschäftsführung der Börse Düsseldorf  
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# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007075494	787716	Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N.	0,42	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	AOESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	0,9	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	4,4	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N.	1,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011660927	LYX0R5	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	0,55	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN	2,42	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407887162	LYX0VT	MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	0,7	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	0,93	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	1,98	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407892592	LYX0VW	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N.	1,46	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407893301	LYX0VX	MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N.	0,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hddg Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Flit.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0908501488	LYX049	Lyxor Index-Cor.EO Stox50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010296061	A0JMF6	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N.	0,7	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007052782	626678	Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N.	1,5	06.07.22
AXA Funds Management S.A.	213800WTL0HUyAEVHR55	LU0292586350	AOMP9C	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	1,29	30.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZX8CQG2	A3DG8Q	iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	0,0056	14.07.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,68	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,15	15.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1,15	20.07.22
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	0,6	20.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	6	28.07.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705678	694115	Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN	4,1304	28.07.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704333	694675	ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N.	2	28.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N	0,358	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,816335	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B51B7Z02	A1JHYS	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	0,2009	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0210637038	A0D8GB	HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N.	0,147419	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0213961765	A0D9FM	HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N.	0,320846	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5W34K94	A1C195	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	0,7315	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0213800KNC1J1NJ11YR95	A1C19C	HSBC S&P 500 UCITS ETF Registered Shares o.N.	0,2681	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0449509289	A0YG0K	HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.	0,405923	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5VX7566	A1CXGS	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	0,346	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,076001	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,272722	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,505912	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BF4NQ904	A2N390	HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.	0,0828	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5WFK436	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,206	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149719808	260621	HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.	0,469697	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149721374	260624	HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.	0,00908	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149725797	260626	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.	0,238143	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149734781	260630	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.	0,109076	06.07.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0234592995	A0MU2Q	HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.	0,093487	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,5058	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0165074740	120205	HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.	0,199515	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0165128421	120851	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.	0,450926	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0047473722	973763	HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.	0,673282	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0011817854	974461	HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.	0,733346	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.	0,007879	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0011818662	974464	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.	0,40164	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,046017	06.07.22
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,576646	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000DS9ZCL4	A3CR0R	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	0,1807	14.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2688	14.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFDIE EUR Dis. oN	0,3765	14.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000YK1TO74	A3DG6X	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN	0,8277	14.07.22
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gi Nam.-An.A o.N.	16,8	05.08.22

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



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	3,37	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	14.07.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484429	848442	Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR	1,76	14.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFFJFGMDV1F48	IE00B5ZR2157	A1H497	PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.	0,012556	21.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	0,6	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N	0,25	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,3	19.07.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.	0,001653	03.08.22
UBS Real Estate GmbH	2549003FCPBAKYFCOD09	DE0009772681	977268	UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile	0,06	29.06.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPPLM98	DE000A1H72N5	A1H72N	Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A	1	14.07.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1869	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYPGTJ26	A14Ytz	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1324	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 130,826	1	0,05	0,05	19.05.22		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	17,51 G	17,58G-7,6G-7,76G-7,61G-7,68G-7,81G-7,71G-7,73G-7,72G-7,61G-7,55G-7,45G-7,51G-7,39G-7,42G-7,44G-7,36G-7,36G-7,36G-7,18G-7,18G-7,18G	24,6	17,18
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,04 G	1,03G-1,02G-1,07G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,16G-1,16G	1,73	0,95
Euro 17,94	1	0,45	0,5	06.06.22			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	22,45 G	22,45G-2,55G-2,5G-2,6G-2,65G-2,6G-2,55G-2,55G-2,55G-2,6G	131,8	20,3
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	9,6 G	9,6G-9,6G-9,7G-9,7G-9,72G-9,72G-9,7G-9,6G-9,72G-9,72G	13	9,6
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	2,39 G	2,39G-2,38G-2,34G-2,34G-2,34G-2,36G-2,34G-2,33G-2,39G-2,33G	3,99	2,04
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	1,34 G	1,34G-1,34G-1,36G-1,36G-1,36G-1,36G-1,36G-1,31G-1,31G-1,31G	3,58	1,09
Euro 76,362	1	<b>0,04</b>	*	0,11	<b>21.07.22*</b>		A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	5,2 G	5,2G-5,19G-5,2G-5,16G-5,18G-5,19G-5,21G-5,24-5,19G-5,19G-5,19G	5,41	3,77
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,002G-0,002		
Euro 8,28	1	0,9	0,9	18.05.22			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	13,2 G	12,8G-2,8G-3G-3,2G-3,2G-3,2G-3,1G-3,1G-3,1G	20,2	12,6
Euro 5,96	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	2,72 G	2,72G-2,72G-2,68G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	3,62	2,5
Euro 179,572	1	<b>0</b>	*	0,4	<b>10.08.22*</b>	09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	28,72 G	28,72G-8,72G-8,86G-8,86G-8,84G-8,84G-8,84G-8,84G-8,84G-8,82G-9,24G-9,24G-9,24G-9,28G-9,3G-9,28G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	32,76	22,52
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	56,8 G	57,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,2G-6,2G-5,4G-5,4G	65,6	42,4
Euro 186,153	1	<b>0</b>	*		<b>23.08.22*</b>		A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	7,38 G	7,47G-7,47G-7,5G-7,46G-7,62G-7,63G-7,57G-7,61G-7,61G-7,63G-7,58G-7,49G-7,46G-7,58G-7,58G-7,58G-7,59G-7,58G-7,54G-7,54G-7,54G-4,18G-4,18G-4,18G	21,22	5,9
Euro 32,438	1	0	0				A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	4,22 G	4,22G-4,22G-4,32G-4,36G-4,36G-4,36G-4,24G-4,18G-4,18G-4,18G	6,75	3,52
Euro 41,7	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	2,06 B	1,8G-2	2,1	1,43
Euro 6,503	1	0,52	0,6	01.06.22			521450	DE0005214506	AdCapital AG, (Glob.)	1	1,65 G	1,65G-1,66G	1,82	1,45
Euro 384,2	1	1,83	1,74	13.05.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	153,2 G	153G-3G-5G-3G-3,4G-5G-4,4G-4,2G-4,4G-3,4G-3,2G-3G-3G-3,8G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	225,5	135,6
Euro 192,1	1	3	3,3	13.05.22			A0MNCC	US00687A1079	adidas AG	1	86,5 G	87G-7G-7G-6G-6,5G-6G-6G-5,5G-5G-5G-5,5G-6G-5,5G-5G-5,5G	129	76
Euro 74,309	1	0	0				A1EWWW	DE000A1EWWW0	--, (Glob.)	1	175,04 G	175,44G-6,14G-7,12-6,48G-5,32G-5,76G-6,28G-5,78G-5,42G-6,14G-4,64G-4,48G-2,84G-2,68G-2,32G-3,62G-3,76G-3,7G-3,7G-2,84G-2,84G-3G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,68G-6,66G-6,72G	263,35	154,4
Euro 51,446	1	0	0				500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	6,72 G	6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,68G-6,66G-6,72G	8,81	3,62
Euro 20,715	1	<b>0</b>	*	0	<b>10.08.22*</b>		510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	17,67 G	17,67G-7,67G-7,84G-7,93G-8,01G-8,02G-7,94G-7,68G-7,68G-7,68G	18,02	11,5
Euro 4,021	1	<b>0</b>	*	0	<b>27.07.22*</b>		A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,23 B	0,23B-0,24bB	0,41	0,16
Euro 4,747	1	0,08	0,3	14.06.22			A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	1,1 -T	1,1-T	1,18	0,98
Euro 4,049	11	0	0				501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43 G	43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	46,2	36,4
Euro 113,292	1	0,11	0,3	26.05.22			A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	14 G	14,8G-4,8G-4,8G-4,4G-4,4G-4,4G-4,4G-4,8G-4,8G-4,8G	23,8	12,4
Euro 21,195	1	0,04	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	23,91 G	23,91G-3,91G-4,24G-4,15G-4,32G-4,53G-4,6G-4,48G-4,55G-4,48G-4,27G-4,01G-4,26G-4,68G-4,95G-5,13G-5,04G-5,07G-4,92G-4,88G-4,77G-4,83G	28,03	14,91
Euro 14,946	10	1,2	1,45	17.03.22			656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,16 G	2,16G-2,16G-2,2G-2,2G-2,2G-2,18G-2,16G-2,12G-2,12G-2,12G	3,04	2,04
Euro 14,946	10	1,2	1,45	17.03.22			511000	DE0005110001	All for One Group SE, (Glob.)	1	52,8 G	52,8G-2,8G-2G-2,2G-3G-3G-2,8G-2,6G-2,6G-2,6G	72,4	49,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	13,3 G	13,3G-3,3G-3,4G-3,3G-3,3G-3,3G-3,3G-3,5G-3,5G-3,5G	16,24	13
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	32,15 G	32,35G-2,35G-2,2G-2,35G-2,4G-2G-2,3G-2,3G-2,15G-2,5G	58,9	28,05
Euro 178,033	1	0,53	0,04	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	11,17 G	11,17G-1,17G-1,2G-1,23G-1,3G-1,39G-1,35G-1,33G-1,33G-1,33G	19,53	10,11
Euro 5,65	1	0 *	0	23.08.22*			A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	1,12 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,51	0,92
Euro 101,763	1	0,77	1	06.05.22			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	18,9 G	19,05G-9,1G-9,05G-8,85G-8,85G-8,85G-8,65G-8,75G-8,8G-8,8G	24,5	18,65
Euro 5,718	1	1,55	3,04	20.05.22			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	127,8 G	128G-8,2G-8,8G-8,2G-9,2G-8,8G-8,8G-8,8G-8,8G-8,8G-7,4G-7,4G-6,2G-6,4G-6G-7G-7,2G-7,2G-7,2G-7G-6,8G-6,6G-6,8G	183,8	115,6
Euro 8,5	1		0				A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	10,85 G	10,85G-0,85G-0,9G-1,2G-1,5G-1,6G-1,1G-1,1G-1,1G	19,4	9,98
Euro 2,1	1	0,28 *	0	30.08.22*			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	19 G	19G	22	19
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,24 G	2,24G-2,24G-2,3G-2,3G-2,3G-2,3G-2,3G-2,38G-2,36G-2,36G	2,77	2,16
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	7,8 G	7,8G-7,8G-7,74G-7,76G-7,74G-7,7G-7,7G-7,96G-7,96G-7,96G	10,5	4,65
Euro 3,269	1	0	0				A2E370	DE000A2E3707	asknet Solutions AG, (Glob.)	1	0,4 G	0,292G-0,292G-0,402G-0,402G	4,16	0,29
Euro 7,953	1	1,67	1,82	02.05.22	06.06		510440	DE0005104400	ATOSS Software AG, (Glob.)	1	134,6 G	135,4G-5,4G-5,8G-4,4G-5,2G-5,6G-5,8G-6,6G-8,2G-7,2G-7,2G-6,4G-7,2G-7,2G-7,6G-7,6G-6,8G-6,6G-6,2G-6,2G-5,8G-6G	218	117
Euro 4,95	1	0,17	0,3	29.06.22			A0M530	NL0006129074	audius SE, (Glob.)	1	14,1 G	14,2G-4,2G-4G-4G-4G-4G-3,9G-3,9G-3,9G	19,5	13,6
Euro 15,25	1	0	0,1	09.06.22			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	13,28 G	13,32G-3,32G-3,22G-3,08G-3,16G-3,14G-3,16G-3,12G-3,16G-3,16G	17,52	11,74
Euro 31,68	1	1	1,5	22.06.22			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	21,28 G	21,38G-1,38G-1,74G-1,92G-1,88G-1,9G-1,98G-2,2-2,06G-1,96G-1,96G	30,02	19,26
Euro 1,3	1						A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,57 -BT	0,56rB	3,8	0,56
Euro 115,089	10	1,3	1,6	18.02.22	12.00		676650	DE0006766504	Aurubis AG, (Glob.)	1	65,26 G	65,68G-5,72G-5,88-5,66G-5,1G-5,44G-5,58G-5,68G-6,16G-5,86G-5,18G-5G-4,86-4,22G-4,54G-5,1G-5,32G-5,94G-5,94G-5,96G-5,96G-5,6G-5,54G-5,6G	118,75	60,06
Euro 44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	7 B	7B	11,9	7
Euro 215,429	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	7,81 G	7,765G-7,775G-8,03G-8,11G-8,21G-8,215G-8,23G-8,25G-8,27G-8,24G-8,145G-7,995G-8,04G-8,025G-8,145G-8,175G-8,14G-8,255G-8,25G-8,25G-8,25G-8,255G	21,02	6,59
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,11 G	2,11G-2,11G-2,08G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	3,28	2,08
Euro 46,688	1	0	0,1	08.07.22		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,89 G	3,89G-3,89G-3,94G-3,925-3,945G-3,945G-3,945G-4,05-3,905G-3,905G-3,905G	6,72	3,62
Euro 10,5	1	0,58	0,62	24.05.22			510200	DE0005102008	Basler AG, (Glob.)	1	34 G	34,6G-4,6G-4,15G-4,05G-4,2G-4,25G-4,3G-4,2G-4,4G-3,95G-4G-4,1G-4G-4,2G-4,55G-4,3G-4,25G-4,15G-4,15G-4,15G-4,15G	162,6	31,65
Euro 13,3	4	0	0,25 0,04 +	16.09.21			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	5,82 G	5,9G-5,9G-5,9G-5,9G-5,82G-6G-6G-5,94G-5,92G-5,92G	7,3	5,62
Euro 111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	8,72 G	8,72G-8,72G-8,62G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	10,34	8,05
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	73 G	73G-3G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G	82	68
Euro 601,995	1	1,9	5,8	12.05.22	06.06		519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	77,88 G	78,42G-8,6G-8,34-8,1G-7,39G-7,67G-7,92G-8,08G-8,09G-8,12G-7,18G-6,81G-6,36G-6,69G-7,06G-7,63G-7,65G-7,46G-7,31G-6,92G-6,9G-6,9G	100,28	68,06
Euro 59,404	1	1,92	5,82	12.05.22	06.06		519003	DE0005190037	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	72,4 G	73G-2,95G-2,85G-2,15G-2,55G-2,05G-2G-2,55G-2,1G-2,15G	84,85	55,45
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	56 G	56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	71,4	44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	BayWa AG, vinkulierte, (Glob.)	1	38,85 G	39G-9,05G-9,25G-9,2G-9,25G-9,25G-9,25G-9,1G-9,1G-9G-9G-8,85G-8,95G-8,85G-8,9G-9,1G-8,9G-9,2G-9,2G-9,2G-9,2G	48,55	32,4
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	37 G	37,41G-7,33G-7,92G-7,6G-8,03G-8,25G-8,03G-8,25G-8,47G-8,26G-8,26G-7,93G-8,05G-7,9G-8,08G-8,04G-7,96G-7,91G-7,81G-7,75G-7,69G-7,75G	63,74	35,41
Euro 252	1	0,7	0,7	19.04.22		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	100,15 G	100,4G-0,5G-0,55G-0,55G-0,45G-0,4G-0,25G-0G-0,05G-99,76G-9,64G-9,38G-9,66G-8,72G-9,08G-8,7G-8,62G-8,54G-8,36G-8,24G-8,24G-6,42G-6,42G-6,46G-6,46G-6,46G-6,44G-6,42G-6,42G-6,42G	101,5	79,26
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,42 G	6,42G-6,42G-6,46G-6,46G-6,46G-6,44G-6,42G-6,42G-6,42G	6,9	5,4
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	80 G	80G-0G-0G-0G-0G-0G-0G-0G-0G-0G	87,4	76,8
Euro 10,143	10	0,15	0,27	24.02.22			523280	DE0005232805	Bertrandt AG, (Glob.)	1	34,3 G	34,45G-4,5G-4,15G-4,1G-4G-3,8G-4,05G-4,1G-3,95G-3,95G	59,2	33,6
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	10,04 G	10,04G-0,04G-0,2G-0,24G-0,16G-0,18G-0,06G-0,04G-0,12G-0,1G	17,3	9,9
Euro 4,6	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	42,4 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	48	34,8
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	25,6 G	25,6G-5,6G-5,9G-5,9G-6G-6,5G-6,5G-6,3G-6,3G-6,3G	27	20,5
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,12 G	3,125G-3,125G-3,08G-3,09G-3,11G-3,175G-3,105G-3,14G-3,14-3G-3,075G	16,74	2,72
Euro 132,627	1	1,88	1 3,75 +	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	27,54 G	27,72G-7,62G-7,38G-7,06G-7,18G-7,38G-7,42G-7,16G-7,26G-7,06G-6,96G-6,86G-6,6G-6,48C-6,48-6,72G-6,86G-7,12G-6,86G-6,82G-6,76G-6,74G-6,5G-6,54G	39,86	25,42
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,28 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,34G-2,32G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	3	2,08
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,82 G	2,76G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,98G-2,98G-2,84G	4,6	2,5
Euro 243,019	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	160,85 G	160,2G-0,25G-0,85G-0,8G-1,6-1,25G-0,5G-0,4G-1,85G-0,7-0,3G-59,75G-61,15G	228,3	111,75
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42 G	41,2G-1,3G-2G-2G-2G-2G-1,7G-1,7G-1,7G	44	40
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,1 G	35,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,6G-4,6G-4,6G	38,4	33,8
Euro 8.999,999							A3GX9P	DE000A3GX9P6	Bitpanda Issuance GmbH, Gewinnber. ab 01.04.2022	1	7,62 G	7,625G-7,598G-7,5505G-7,49G-7,4875G-7,454G-7,4745G-7,529G-7,5795G-7,753G-7,7555G-7,753G-7,844G-7,757G-7,817G-7,816G-7,779G-7,802G-7,7775G-7,75G-7,4975G-7,5435G-7,554G-7,5265G	13,76	4,85
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse				
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	25,1 G	25,1G-5,1G-5,2G-5,2G-5,2G-5G-5G-4,9G-4,9G-4,9G	31,8	23,7
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,56 G	3,6G-3,6G-3,656G-3,602G-3,636G-3,636-3,604G-3,634G-3,63G-3,618G-3,62G	4,47	3,25
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	7,52 G	7,52G-7,52G-7,6G-7,62G-7,62G-7,62G-7,6G-7,52G-7,52G-7,52G	10	7,32
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	64,22 G	64,42G-4,48G-4,88G-4,44G-4,7G-4,8G-4,6G-4,54G-4,48G-4,08G-3,86G-3,5G-3,78G-3,76G-4G-4,08G-3,62G-3,54G-3,4G-3,32G-3,32G	81,56	58,74
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	17,85 G	17,85G-7,85G-7,6G-7,6G-7,7G-7,7G-7,7G-7,4G-7,4G-7,4G	23,6	13,15
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,5 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	2,12	1,5
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	44 G	44G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	51,5	40
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	31,02 G	31,16G-1,4-1,38G-1,64G-1,36G-1,62G-1,8G-1,76G-1,82G-1,82G-1,72G-1,64G-1,52G-1,6G-1,5G-1,66G-1,66G-1,52G-1,5G-1,44G-1,4G-1,34G-1,4G	59,6	28,8



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			letzte											
Euro	4,544	1	1,5	0,21			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	29,8 G	29,8G-9,8G-30G-0,5G-0,5G-1G-1G-0,4G-0,4G-0,4G	40,2	26,3
Euro	1,388	1	0	0			A2LQUA	DE000A2LQUA5	creditsheif AG, (Glob.)	1	27,6 G	27,6G-7,6G-8,4G-8,6G-8,6G-8,6G-7,4G-7,4G-7,4G	37	23,8
Euro	87,25	3	0,35	0,45	13.07.22	11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	12,98 G	13,06G-3,12G-3,16G-3,02G-3,34G-3,34G-3,28G-3,3G-3,26G-3,26G	14,8	9,83
Euro	96	1	0	0			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	52,05 G	52,25G-2,3G-2,25G-1,8G-1,95G-2,35G-2,2G-2,05G-2,15G-1,85G-1,7G-1,4G-1,5G-1,55G-1,9G-2G-2,1G-1,95G-1,8G-1,75G-1,65G-1,75G	70,02	48,34
Euro	14,89	1	0	0			A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,6 G	2,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G	3,39	2,19
Euro	5,137	1	0	0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	2,39 G	2,39G-2,39G-2,5G-2,5G-2,5G-2,5G-2,7G-2,7G-2,7G-2,7G	5,14	2,04
Euro	822,952	1		0			DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	25,7 G	25,905G-5,985G-5,765G-5,205G-5,665G-5,75G-5,94G-5,88G-5,84G-5,63G-5,49G-5,25G-5,55G-5,645G-5,895G-5,905G-5,61G-5,625G-5,6G-5,555G-5,555G	35,83	20,5
Euro	1.645,904	1					A3C9BA	US23384L1017	.-.	1	12,6 G	12,7G-2,7G-2,6G-2,3G-2,4G-2,6G-2,7G-2,6G-2,5G-2,5G	18,55	10,1
Euro	5,99	1	0 *	0	<b>25.08.22*</b>		783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,08 G	8,32G-8,2G-8,6G-8,6G-8,58G-8,38G-8,38G-8,32G-8,32G	8,7	4,06
Euro	10,579	1	0,12	0,12	11.05.22	09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	55,5 G	55,5G-5,5G-5G-5G-6,5G-6,5G-6G-6G-6G	64,5	47
Euro	8,349	10	0	1	11.03.22		A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	68,5 G	68,8G-8,8G-9,2G-8,4G-9G-8,1G-8,4G-8,5G-8,3G-8,3G	97,9	64,3
Euro	4	1	0,05	0,2	27.06.22		A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10,9 G	10,9G-0,9G-1G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	12,9	10,4
Euro	1,33	1	0	0			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	6,65	4,8
Euro	4,8	1	0,51 *	0,48	<b>22.07.22*</b>		A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G	30,2	21,6
Euro	8,194	1	0,03	0			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,25 G	7,25G-7,25G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G	10,3	6,85
Euro	251,247	1	0	0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	38,78 G	38,77G-8,79G-9,37G-9,76G-40,42G-0,35G-0,43G-1,57G-2,03G-2,58G-2,39G-2,01G-1,62G-39,96G-9,52G-40,26G-1,39G-1,43G-1,28G-1,14C-1,14-1,25G	100,1	24,15
Euro	14,831	1	0	0			514680	DE0005146807	Delticom AG, (Glob.)	1	2,13 G	2,15G-2,15G-2,27G-2,34G-2,34G-2,31G-2,27G-2,15G-2,15G-2,15G	6,68	2
Euro	107,777	1	0,62	0,31	19.05.22		A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	3,37 G	3,39G-3,39G-3,31G-3,31G-3,31G-3,31G-3,31G-3,36G-3,34G-3,34G	4,68	3,05
Euro	53,84	1	0,88	2,17	02.06.22		A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	53,05 G	53,35G-3,35G-3,85G-3,65G-3,85G-3,8G-3,75G-3,8G-3,8G-3,85G-3,6G-3,6G-3,4G-3,45G-3,35G-3,65G-3,5G-3,25G-3,25G-3,25G-3,25G-3,25G	91,7	42,74
Euro	0,25	1					A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro	0,105	1	0 *	0	<b>18.08.22*</b>		A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1.850 G	1860G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-900G-0G-0G-0G	2.420	1.810
Euro	190	1	3	3,2	19.05.22		581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	162,05 G	162,4G-2,5G-3,55G-3,35G-3,75G-3G-3,15G-3G-3,15G-3,1G-2,95G-2,3G-2,95G-3,15G-3,7G-3,5G-3,25G-3,1G-2,85G-2,75G-2,75G	169,4	136,5
Euro	16,75	1	0	0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,23 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,25G-1,23G-1,23G-1,23G	2,2	1,16
Euro	61,784	1	0,09 *	0,04	<b>30.08.22*</b>	06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	22,44 G	22,44G-2,44G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	22,54	13,76
Euro	2,05	1	1,35	1,5	29.06.22		553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	20,1 G	20,1G-0,1G-0,3G-0,3G-0,3G-0,3G-0,1G-0,2G-0,2G-0,2G	25,4	19,8
Euro	35,156	10	0,4	0,4	11.03.22		A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	9,8 G	9,7G-9,72G-9,8G-9,72G-10G-0,35G-0,1G-0,05G-0,05G-0,05G	14,55	9,7





Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	4,301	1	2,2	2,6	27.06.22	06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	132,4 G	132,2G-2,2G-5,8G-3,2G-3,4G-4,6-4,4G-3,6G-2,2G-2,4G-2,4G	223	124,8
Euro	7,099	1		0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,14 G	0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	0,25	0,11
Euro	9,896	1	0	0			A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,16 G	0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	0,31	0,14
Euro	17,7	1	0,52	0,65	12.05.22		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	39,3 G	39,7G-9,75G-9,3G-9,8G-40,4G-39,5G-9,55G-40,2G-39,95G-9,95G	60,1	34,95
Euro	63,36	1	0	0,15	20.05.22		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	7,82 G	7,825G-7,85G-7,995G-7,835G-7,9G-7,855G-7,75G-7,89G-7,86G-7,86G	14,08	6,88
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	3,35 G	3,35G-3,35G-3,41G-3,41G-3,41G-3,41G-3,35G-3,35G	7,3	3,21
Euro	24,406	1	0	0	<b>28.07.22*</b>		A255G0	DE000A255G02	Enapter AG, (Glob.)	1	17,15 G	17,15G-7,2G-7,4G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G	24,45	16,5
Euro	708,108	1	1	1,1	06.05.22	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	81,2 G	81,2G-1,2G-1,2G-1,2G-1,8G-1,8G-1,6G-1G-1G-1G	102	74,4
Euro	161,03	1	0,08	0,09	20.05.22	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	19,25 G	19,305G-9,315G-9,48G-9,355G-9,415-9,44G-9,335G-9,285G-9,18G-9,26G-9,225G-9,32G-9,285G-9,405-9,405G-9,32G-9,425G-9,34G-9,28G-9,265G-9,24G-9,22G-9,2G-9,22G	21,5	11,59
Euro	15,498	1	0	4	<b>22.07.22*</b>		549166	DE0005491666	ENDOR AG, (Glob.)	1	13,6 G	15,5	21,9	12,6
Euro	13,987	1	0,8	0,9	20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	88,8 G	89,1G-9,2G-9,4G-9G-8,9G-8,3-8,5G-9,5G-9,3G-90-89,3G-9G-9,1G	101,2	52,4
Euro	100	1	1	1	06.07.22		A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	40,4 G	40,4G-0,8G-1G-1,6G-1,5G-1,6G-1,5G-1,5G-1,5G-1,5G	44,6	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,37 G	0,386G-0,386G-0,391G-0,391G-0,391G-0,391G-0,386G-0,366G-0,367G-0,367G	0,66	0,35
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	30,1 G	30,1G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	44,2	28
Euro	2,425	1	0	0	<b>11.08.22*</b>		164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	14,8 G	14,8G-4,8G-5,4G-5,1G-5,1G-5,1G-5,3G-5G-5G-5G	18	14
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,3 G	4,295G-4,295G-4,475G-4,4G-4,435G-4,37G-4,39G-4,32G-4,405G-4,405G	7,85	3,78
Euro	78,075	1		0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0025G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,34 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	2,94	1,84
US\$	2.100						A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Gewinnber. ab 01.09.2021	1	1,24 G	1,2341G-1,2371G-1,2249G-1,2221G-1,2154G-1,2108G-1,1993G-1,2096G-1,2193G-1,2303G-1,2196G-1,213G-1,2256G-1,2193G-1,2319G-1,2329G-1,2262G-1,2403G-1,2494G-1,2472G-1,2233G-1,2263G-1,229G-1,2224G	3,89	0,92
Euro	6,708	1	1	1	10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	31,6 G	31G-1G-1G-1G-1G-0,6G-1G-1G-1G-1G	37	29,8
Euro	5,15	1	3,26	3,26	03.06.22	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	68 G	68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	73	62
Euro	4,45	1					A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	8,8 G	8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,7G-8,5G-8,5G	13,89	7,91
Euro	466	1	1,15	1,17	26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	20,91 G	21G-1,01G-0,99-1,01G-0,79G-0,87G-0,85G-0,9G-0,92G-0,95G-0,84G-0,85G-0,6G-0,72G-0,76G-0,92G-0,94G-0,84G-0,82G-0,78G-0,75G-0,72G-0,75G	29,66	18,87
Euro	176,608	1	0	0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	24,88 G	25,05G-5,1G-5,37G-5,3G-5,38G-5,39G-5,37G-5,34G-5,42G-5,48G-5,4G-5,17G-5,37G-5,1G-5,35G-5,19G-5,13G-5,2G-5,11G-5,11G-5,11G-5,11G	42,99	20,26
Euro	353,905	1					A0QZ3J	US30050E1055	-.	1	12,4 G	12,3G-2,4G-2,4G-2,5G-2,5G-2,6G-2,5G-2,6G-2,5G-2,5G-2,5G	20,6	9,95
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,72 G	3,715G-3,715G-3,68G-3,705G-3,595G-3,575G-3,64G-3,575G-3,585G-3,55G	8,06	3,55
Euro	7,477	11	0,2	0			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	0,03 G	0,036G-0,037G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G	0,11	0,03



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	60,85 G	60,85G-0,9G-1,15G-0,4G-1,1G-1,5G-1,45G-1,25G-1,3G-1,25G-1,2G-0,45G-0,25G-0,15G-0,9G-0,5G-0,25G-0,35G-0,2G-0,15G-0,05G-0,25G	86,4	53,7
Euro 10,839	1	<b>0,98</b>	*	0	<b>24.08.22*</b>		A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	24,9 G	24,9G-4,9G-4,9G-5,1G-5,1G-5G-5,5G-5,7G-5,9G-5,9G	28,5	19,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	39 G	39,2G-9,25G-9,65G-9,25G-9,5G-9,6G-9,45G-9,35G-9,4G-9,1G-9G-8,8G-9G-9,05G-9,45G-9,55G-9,65G-9,6G-9,55G-9,5G-9,5G-9,5G	48,6	30,75
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,24 G	0,235G-0,236G-0,245G-0,243G-0,243G-0,243G-0,242G-0,235G-0,235G-0,235G	0,32	0,23
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	123 G	123,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G	161	105
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	2,5 G	2,42G-2,42G-2,42G-2,44G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	3,38	1,15
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	11,3 G	11,35G-1,35G-1,5G-1,3G-0,75G-0,65G-1,05G-0,55G-0,5G-0,5G	19,3	9,88
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,93 G	1,93G-1,93G-1,94G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G	2,42	1,53
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	24,46 G	24,62G-4,66G-4,88G-4,94G-5,26G-5,32G-5,28G-5,2G-5,18G-4,92G-4,82G-4,7G-4,84G-4,94G-5,08G-5,06G-4,98G-4,96G-4,9G-4,86G-4,84G-4,86G	33,19	21,82
Euro 56,677	1	1,4	1,4	14.06.22			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	90,5 G	90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-2,5G-2G-2G-2G	113	88
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	19,8 G	19,85G-9,85G-9,7G-9,85G-9,85G-9,7G-9,75G-9,6G-9,6G-9,6G	27,5	19,6
Euro 72,515	1	0,13	0,75	17.06.22			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	13,76 G	13,92G-3,92G-3,92G-3,76G-3,84G-3,72G-3,66G-3,62G-3,56G-3,66G	21,26	13
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	4,5	4,5 1,25	05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	140,15 G	140,8G-1G-1,05G-0,65G-0,85G-39,8G-9,35G-9,35G-9,25G-8,55G-7,9G-7,65G-7,75G-8G-8G-8G-7,35G-7,15G-6,7G-6,75G-6,75G	181,45	130,5
Euro 15,692	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,84 G	2,85G-2,86G-2,73G-2,86G-2,85G-2,85G-2,85G-2,85G-2,85G	5,7	2,73
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	275,2 G	275,4G-5,4G-80,2G-77G-9G-6G-6,4G-9,4G-80,2G-0,2G	464	225,2
Euro 13,709	1	1,6 0,4	1,9 0,6 +	15.06.22		06.99	604270	DE0006042708	Hawesko Holding AG, (Glob.)	1	40,3 G	40,3G-0,3G-4,3G-2,6G-2,5G-2,6G-3,2G-2,6G-3G-3G	57,2	39,9
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	2,66 -T	2,52-T	8,1	2,52
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	5,36 G	5,4G-5,38G-5,38G-5,42G-5,38G-5,36G-5,34G-5,34G-5,34G-5,34G	6,27	3,55
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	102 G	102G-2G-2G-2G-2G-2G-2G-2G-2G-2G	112	90
Euro 779,467	4	<b>0</b>	*	0	<b>21.07.22*</b>	09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,45 G	1,466G-1,454G-1,481G-1,466G-1,473G-1,483G-1,481G-1,494G-1,486G-1,471G-1,46G-1,45G-1,463G-1,462G-1,472G-1,478G-1,485G-1,483G-1,477G-1,475G-1,473G-1,475G	3,09	1,35
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,84 G	5,88G-5,88G-5,82G-5,82G-5,9G-5,92G-5,9G-5,84G-5,84G-5,84G	10,75	5,34
Euro 222,222	6	0	0,96	01.10.21			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	68,3 G	68,4G-8,4G-8,7G-8,1G-8,35G-8,2G-8,25G-8,2G-8,15G-7,95G-7,7G-7,65G-7,95G-8,05G-8,55G-8,3G-8,2G-8,15G-8,1G-8,1G-8,05G-8,1G	71,25	51,54
Euro 173,942	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	32,5 G	32,81G-2,86G-4,1G-3,93G-4,51G-4,66G-4,84G-4,99G-4,93G-4,93G-4,99G-4,63G-4,81G-0,62G-29,08G-30,16-29,77G-9,99G-9,91G-9,56G-9,84G	69,94	27,27
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	39,5 G	39,5G-9,5G-9,6G-9,6G-9,5G-9,5G-9,6G-9,5G-9,5G	69,2	36,4
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	24,5 G	24,55G-4,55G-4,6G-4,25G-4,35G-4,4G-4,35G-4,35G-4,35G-4,55G-4,35G-4,4G-4,5G-4,4G-4,6G-4,8G-4,7G-4,55G-4,6G-4,6G-4,6G-4,6G	29,8	11,72



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,02 G	0,011G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G	0,04	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,75	1,25
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	15,86 G	16G-5,98G-5,7G-5,64G-5,64G-5,84G-5,54G-5,92G-5,92G-5,92G	21,25	13,6
Euro 13,668	1	<b>0</b>	*	<b>0</b>			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	18,15 G	18,1G-8,1G-8,45G-8,5G-8,5G-8,5G-8,5G-7,95G-7,95G-7,95G	26,2	16,1
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	21,88 G	21,76G-1,8G-2,2G-1,92G-2,04G-2,06G-2,1G-2,08G-2,2G-2G-1,94G-1,78G-1,92G-1,92G-2,06G-2,12G-2,1G-2,08G-2G-1,98G-1,92G-1,96G	37,7	20,08
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	39,05 G	39,15G-9,15G-9,35G-9,1G-9,25G-9,25G-9,45G-9,35G-9,35G-9G-8,85G-8,7G-8,75G-8,8G-8,9G-9,1G-9,2G-9,2G-9,2G-9,05G-9,05G-9,05G	52	33,9
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	5,4 G	5,55G-5,55G-5,53G-5,53G-5,5G-5,48G-5,53G-5,81G-5,79G-5,68G-5,73G	10,84	4,45
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	24,7 G	25G-5G-5,54G-5,32G-5,44G-5,66G-5,68G-5,74G-5,7G-5,78G-5,76G-5,62G-5,66G-5,66G-5,86G-5,88G-5,64G-5,6G-5,6G-5,58G-5,58G-5,58G	46,48	20,16
Euro 20,196	1	<b>1</b>	*	1,75		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	17,3 G	17,3G-7,3G-7,6G-7,6G-7,6G-7,7G-7,7G-7,75G-7,75G-7,4G	22,6	16,35
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	14,05 G	14,05G-4,05G-3,95G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	27,15	13
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,69 G	1,68G-1,68G-1,69G-1,69G-1,71G-1,7G-1,66G-1,72G-1,67G-1,67G	2,12	1,53
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	11,1 G	11,1G-1,1G	12	7,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	45,63 G	45,85G-5,93G-6,36G-6G-6,26G-6,29G-6,22G-6,42G-6,62G-6,42G-6,48G-6,22G-6,44G-6,44G-6,72G-7,04G-6,08G-6,01G-6,01G-6,01G-6,01G-6,01G	100,85	37,58
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	5,1 G	5,1G-5,1G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,65	4,88
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	8,76 G	8,795G-8,825G-8,91G-8,81G-8,835G-8,86G-8,89G-8,905G-8,905G-8,81G-8,75G-8,68G-8,745G-8,795G-8,865G-8,91G-8,845G-8,83G-8,8G-8,785G-8,765G-8,785G	13,35	7,11
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	30,1 G	30,1G-0,1G-0G-0,3G-0,3G-0,3G-0,1G-0G-0G-0G	56,9	23
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	58,1 G	58,28G-8,36G-8,3G-7,58G-7,98G-8,06G-8,22G-8G-8,04G-7,84G-7,7G-7,32G-7,52G-7,7G-8,1G-7,98G-7,78G-7,7G-7,54G-7,42G-7,32G-7,42G	92,06	53,02
Euro 42,964	1	0	0			03.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	15,08 G	15G-5G-5G-4,88G-4,9G-4,9G-4,78G-4,98G-4,88G-4,88G	32,1	12,96
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,96 G	3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G	4,85	3,85
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	5,2 G	5,2G-5,15G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G	7,75	4,96
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	79,4 G	79,75G-80G-0,05G-79,3G-9,4G-9,5G-9,65G-9,4G-9,35G-9,3G-9,15G-8,85G-9,15G-9,15G-9,55G-9,9G-9,75G-9,65G-9,4G-9,3G-9,15G-9,25G	99,1	67,25
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,65	1,39
Euro 103,416	1	0,11	0,11	18.05.22		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	83,2 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,7G-3,4G-3,4G	83,7	70
Euro 99	7	0,7	0,8	03.12.21		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	56,6 G	56,9G-7G-6,6G-6,6G-6,6G-6,6G-6,6G-7,1G-7,1G-6,6G-6,4G-6,5G-6,5G-6,5G-6,5G-6,6G-6,8G-6,8G-6,7G-6,6G-6,6G-6,6G	76,4	53,4
Euro 9,438	1	<b>1,5</b>	*				LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	12,9 G	13G-3G-2,9G-3G-3,1G-3,3G-3,2G-3,4G-3,6G-3,6G	24,2	11,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	37,04	37,28G-7,28G-7,04G-6,44G-6,87-6,74G-7,13G-7,3G-7,21G-7,03G-6,66G-6,2G-5,9G-6,35G-6,41G-6,72G-6,84G-6,53G-6,47G-6,35G-6,27G-6,19G-6,27G	59,2	31,39
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	130 G	130G-0G-0G-29G-9G-9G-9G-9G-34G-5G-5G-5G-3G-4G-4G-4G-4G	162	120
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	80,88 G	81,14G-1,22G-1,78G-2,44G-3,02G-3,06G-3,36G-3,18G-2,96G-2,78G-2,4G-2,1G-2,1G-2,14G-2,56G-2,26G-1,68G-1,6G-1,42G-1,38G-1,48G-1,56G	123,5	76,16
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	17,72 G	17,66G-7,66G-7,54G-7,7G-7,72G-7,7G-7,7G-7,7G-7,9G-7,9G	34,95	17,5
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	7,31 G	7,35G-7,41G-7,41bB-7,41bG-7,48G-7,555G-7,445G-7,465G-7,55G-7,5G-7,51G	11,63	6,7
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	12,4 G	12,5G-2,5G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G	29,4	12,4
Euro 15,515	1	0	0	21.07.22*			A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	8,02 G	8,04G-8,02G-8,06G-8,02G-8G-8G-8G-8,02G-8,02G-8,02G	16,85	7,08
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	8,93 G	9,025G-9,025G-9,245G-9,145G-9,175G-9,185G-9,235G-9,205G-9,205G-9,215G	20,42	8,22
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,52 G	5,54G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	6,2	4,76
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27 G	27G-7G-7G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G	28	23,2
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	5,44 G	5,44G-5,44G-5,52G-5,46G-5,46G-5,46G-5,46G-5,38G-5,38G-5,38G	8	4,85
Euro 29,358	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	1,61 G	1,61G-1,61G-1,605G-1,65G-1,65G-1,71G-1,595G-1,585G-1,615G-1,615G	3,23	1,52
Euro 7,757	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	34,45 G	34,65G-4,4G-4,75G-4,65G-4,45G-4,3G-4,8G-4,95G-4,65G-4,75G	50,4	31,35
Euro 3	1	0,85 4,2	0,85 8,2	07.07.22		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	223 G	223G-3G-3G-3G-4G-4G-3G-8-5G-5G-5G	255	209
Euro 9,752	1	0,08	0,12	15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,26 G	6,12G-6,08G-6,38G-6,56G-6,56G-6,54G-6,54G-6,46G-6,46G-6,46G	7,28	5,4
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,9 G	3,91G-3,96G-3,99G-4G-4G-3,99G-3,76G-3,93G-3,91G-3,91G	4,7	3,58
Euro 5,941	1	1,76	1,98	01.07.22			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	106 G	106,4G-6,2G-3G-4G-4,8G-4,4G-4,6G-3,4G-3G-3G	141	97,2
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,24 G	3,24G-3,24G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G	3,8	3,02
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,4 G	2,42G-2,42G-2,41G-2,41G-2,43G-2,42G-2,42G-2,42G-2,41G-2,41G	4,5	1,91
Euro 48,418	4	0,69	0,69	24.11.21			660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G	15	14
Euro 23,806	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	27,25 G	27,35G-7,35G-7,1G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,85G-6,9G-6,85G-6,8G-6,8G-6,7G-6,65G-6,8G-6,8G-6,75G-6,7G-6,7G-6,7G	38,95	23,25
Euro 14,999	10	0	0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,6G-0,6G-0,5G-0,9G-0,7G-0,7G-0,9G	14,7	9,95
Euro 13,71	1	0	0	30.08.22*			813135	DE0008131350	medondo holding AG, (Glob.)	1	1,83 G	1,83G-1,83G-1,83G-1,83G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,83G-1,83G-1,83G	3,12	1,79
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	6 -T	6-T	6	5,5
Euro 17,149	1	0,04	0,34	12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	48 G	48,25G-8,25G-8,8G-8,05G-8,05G-8,25G-8,45G-8,25G-8,25G-8G	67,6	44,15
Euro 3.069,672	1	1,35	5	02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	56,54 G	56,79G-6,8G-6,31G-6,04-5,84G-5,97G-5,91-6,08G-6,3G-6,31G-6,23G-5,37G-4,95G-4,74G-5,01G-5,26G-5,74G-5,79G-5,33G-5,47-5,31G-5,1G-5,03G-5,13G	77,41	50,4
Euro 168,015	1	1,4	1,85	25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	169,8 G	170,25G-0,3G-1G-1G-0,85G-1,2G-1,25G-1,4G-1,5G-0,45G-69,9G-8,45G-9,2G-8,75G-70,2G-69,95G-9,85G-9,6G-9,4G-9,25G-9,25G	227,2	153,4















Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	36,14 G	36,28G-6,54G-6,44G-6,16G-6,22G-6,1G-6,16G-6,16G-6,14G-5,82G-5,78G-5,6G-5,72G-5,7G-5,76G-5,76G-5,64G-5,58G-5,48G-5,4G-5,32G-5,4G	44,38	33,66
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	9,51 G	9,554G-9,568G-9,694G-9,64G-9,726G-9,76G-9,736G-9,794G-9,76G-9,736G-9,648G-9,606G-9,684G-9,686G-9,732G-9,782G-9,776G-9,744G-9,738G-9,698G-9,68G-9,698G	16,34	8,9
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	25,85 G	25,95G-6G-4,6G-4,6G-4,6G-3,55G-4,4G-5,2G-5,15G-5,15G	29,2	20,8
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,84 G	2,852G-2,854G-2,851G-2,843G-2,854G-2,853G-2,862G-2,856G-2,852G-2,835G-2,819G-2,81G-2,808G-2,807G-2,808G-2,806G-2,802G-2,802G-2,802G-2,802G-2,802G	3,01	2,23
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG Informationstechnologien, (Glob.)	1	4,36 G	4,36G-4,36G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,18G	7,7	3,8
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,63 G	1,652G-1,732G-1,638G-1,712G-1,804G-1,71G-1,74G-1,61G-1,61G-1,61G	7,72	1,55
Euro 2,469	1		0			06.05	A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,04	2G	5,5	1,99
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G	0,07	0,03
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	110 G	110G-0G-0G-0G-0G-0G-0G-0G-0G-0G	125,5	104,5
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	14,82 G	14,89G-4,91G-4,98G-4,73G-4,85G-4,9G-4,88G-4,85G-4,81G-4,7G-4,64G-4,57G-4,64G-4,68G-4,76G-4,83G-4,72G-4,69G-4,65G-4,63G-4,61G-4,63G	23,42	13,16
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	11 G	11G-1G-1G-1,6G-1,6G-1,5G-1,5G-1,3G-1,3G-1,3G	16,8	10,5
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,3 G	2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,3G-2,3G-2,3G	3,04	2,24
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,61 G	1,608G-1,6335G-1,6325-1,6265-1,6185-1,6235-1,6035G-1,613-1,6075G-1,606G-1,606-1,609-1,589G-1,5885-1,599-1,592G-1,612-1,622G-1,603G-1,6045G-1,617	3,59	1,42
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	26,4 G	26,4G-6,4G	36,2	24,4
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,85 G	0,875G-0,875G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,855G-0,88G-0,88G	1,05	0,6
Euro 5,291	1	0 *	0	25.08.22*			A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	5,48 G	5,3G-5,3G-5,3G-5,36G-5,36G-5,36G-5,32G-5,32G-5,32G-5,28G-5,28G	9,34	4,83
Euro 35,435	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	15,15 G	14,95G-4,95G-4,95G-5G-5G-5,05G-5,05G-5G-5,05G-5,3G	19,95	13,7
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	0,96 G	1,03G-1,03G-1,04G-1,04G-1,035G-1,035G-1,035G-1,03G-1,03G-1,03G	1,74	0,9
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	10,74	11,3G-1,47-1,41-1,36G-0,88G-0,83G-0,95-1,57G-1,8G-2,13G-1,95G-1,98-1,91G-1,79-1,83G-1,9G-1,5C-1,42bG-1,5-1,7G-1,8G-1,9G-2,01G-1,75G-1,83G-2,01G-1,95G-1,93G-1,85G-2G	42,08	8,79
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	26,6 G	26,72G-6,75G-6,55G-6,31G-6,49G-6,61G-6,58G-6,53G-6,53G-6,3G-6,21G-6,04G-6,05G-6,09G-6,18G-6,33G-6,32G-6,29G-6,21G-6,18G-6,11G-6,16G	35,7	25,73
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,9 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,76G-2,76G-2,76G	3	1,89
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	17,55	17,5G-7,4G-7,15G-7,15G-7,2G-7,3G-7,1G-7,2G-7,2G-7,2G	24,9	16,55
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	56,4 G	56,4G-6,4G-6,4G-6,4G-6,4G-6,2G-7,6G-8G-8G-8G	89,5	54,8
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	12,72 G	12,82G-2,86G-3G-2,88G-2,88G-2,74G-2,88G-2,66G-2,8G-2,8G	26,2	11,7



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 40	1	0,99 1,31 +	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	44,25 G	44,25G-4,25G-4,2G-4,05G-3,95G-4G-3,95G-4,35G-4,35G-4,35G	55	42,3
Euro 136,803	1	<b>0,02</b> *	0,11	<b>28.07.22*</b>			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,9 G	3,92G-3,9G-3,94G-3,94G-3,94G-4,08G-4,1G-4,08G-4,08G-4,08G	5,42	3,9
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	14 G	14G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	36,8	12,9
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	6,92 G	6,92G-6,92G-7,075G-7,075G-7,065G-7,025G-6,91G-6,81G-6,845G-6,845G	22,9	6,25
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	8,9 G	8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	10,1	3,5
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,64 G	0,64G-0,64G-0,665G-0,665G-0,665G-0,66G-0,66G-0,64G-0,63G-0,63G	2,75	0,61
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,64 G	16,72G-6,72G-6,76G-6,6G-6,66G-6,7G-6,66G-6,56G-6,54G-6,54G	19,54	16,32
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	15,65 G	15,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	17,85	9,5
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,4 G	2,44G-2,44G-2,44G-2,44G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,42G-2,4G-2,4G-2,4G	3,24	1,93
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	27,9 G	28,03G-8,2G-8,07G-7,94G-8,19G-8,22G-8,04G-8,2G-8,19G-8,36G-8,28G-7,96-7,86G-8,13G-8G-8,29G-8,31G-8,43G-8,33G-8,27G-8,05G-8,36G	73,56	21,26
Euro	1						ZAL1AD	US98887L1052	-.	1	13,7 G	13,8G-3,8G-3,6G-3,8G-3,7G-3,9G-3,7G-3,6G-4G-3,9G-3,8G-3,9G	35,8	10,3
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	26,4 G	27G	33,4	24,8
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	31,2 G	31,25G-1,25G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	40,35	30,6

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.566,242	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,21 G	0,2255G-0,226G-0,2255G-0,222G-0,222G-0,2225G-0,2215G-0,2215G-0,2215G-0,221G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,66 G	0,6342G-0,6342G-0,6596G-0,66G-0,6573G-0,6595G-0,6731G-0,6788G-0,6745G-0,6712G-0,6863G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,64 G	1,692G-1,692G-1,692G-1,706G-1,71G-1,708G-1,636G-1,636G-1,636G	1,71	1,15
kann.\$ 92,901	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	9,19 G	8,95G-8,95G-8,93G-8,95G-8,975G-8,98G-9,105G-9,185G-9,165G-9,22G-9,355G	11,13	5,95



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	35,56 G	35,525G-5,525G-5,435G-5,48G-5,435G-5,505G-6,475G-6,775G-6,075G-4,7G-4,185G	130,25	33,02
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	100,2 G	100,2G-0,4G-1,2G-1,2G-0,6G-98,7G-8,9G-9G-8,3G-8,4G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedecker Inc.	1	1,15 G	1,133G-1,1328G-1,1706G-1,1706G-1,1838G-1,188G-1,1454G-1,1372G-1,1478G-1,163G-1,1898G	2,24	1,09
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	11,7 G	11,7G-1,7G-1,7G-1,54G-1,68G-1,58G-1,4G-1,44G-1,38G-1,38G	14,02	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	10,46 G	10,356G-0,354G-0,334G-0,334G-0,328G-0,346G-0,322G-0,736G-0,766G-0,728G-0,93G	18,29	7,02
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	10,03 G	10,008G-0,014G-0,004G-9,997G-10G-9,998G-10,102G-0,478G-0,482G-0,496G-0,634G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,47 G	0,474G-0,47G-0,474G-0,478G-0,478G-0,478G-0,48G-0,48G	0,51	0,33
£ 973,25	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	14,1 G	14,1G-4,1G-4,1G-4,2G-4,2G-4,1G-4G-4,1G-4G-4G	18	12,1
US\$ 569,059	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	129,06 G	128,7G-8,64G-9,06G-9,06G-8,88G-9,6-8,82G-9,02G-30,26G-0,04G-0,04G-0,48G	159,95	121,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,7 G	0,7G-0,7G-0,7G-0,695G-0,695G-0,695G-0,69G-0,695G-0,695G-0,7G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,55 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	5 G	5G-5G-5G-4,94G-4,94G-4,96G-4,96G-4,96G-5G-5G	7,35	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,05 G	1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1G-1,03G-1,01G-1,02G	1,75	0,77
A\$ 16.610,207 £ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 1,77 G	0,0087G 1,79G-1,78G-1,76G-1,74G-1,77G-1,76G-1,76G-1,79G-1,78G-1,78G	0,28 3,72	1,63
US\$ 118,644	1	4						907912	US2829141009	8x8 Inc.	1	4,7 G	4,68G-4,68G-4,66G-4,66G-4,66G-4,66G-4,94G-5,2G-5,3G-5,25G-5,35G	15,6	4,34
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,79 G	0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,795G-0,795G-0,795G-0,79G-0,815G	1,05	0,63



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7,4G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,47 G	0,474G-0,474G-0,474G-0,478G-0,474G-0,478G-0,478G-0,478G-0,478G-0,478G	0,98	0,36
US\$ 1.750,942	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47	14.07.22			850103	US0028241000	Abbott Laboratories	1	107,02 G	106,74G-6,7G-7,2G-7,54G-7,32G-8,2G-5,5G-5,8G-6,22G-5,64G-6,5G	124,5	95,88
US\$ 1.767,11	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	14.07.22			A1J84E	US00287Y1091	AbbVie Inc.	1	146,28 G	146,36G-6,36G-6,42G-6,76G-6,5G-6,82G-6,26G-6,84G-6,62G-5,36G-5,44G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,74 G	4,66G-4,66G-4,66G-4,66G-4,66G-4,68G-4,44G-4,52G-4,56G-4,52G-4,52G	5,05	3,74
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	40,6 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	41,8	33,4
£ 228,968	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	13,1 G	13,1G-3,1G-3G-3,1G-3,3G-3,4G-3,6G-3,8G-3,7G-3,7G	20,8	11,9
kann.\$ 284,536	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	10,38 G	10,348G-0,354G-0,332G-0,416G-0,324G-0,346G-0,634G-0,632G-0,57G-0,264G-0,352G	12,55	5,31
kann.\$ 328,289	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,035G-0,035G-0,035G-0,035G	0,07	0,03
kann.\$ 131,454	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0224G-0,0224G-0,0222G-0,0224G-0,0224G-0,0224G-0,0236G-0,0236G-0,0236G-0,0236G	0,04	0,01
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	"-	1		(ausg)		
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	19,75 G	19,65G-9,65G-9,6G-9,6G-9,5G-9,75G-9,75G-9,9G-9,9G-9,9G	20,6	13,7
US\$ 50,447	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	17,41 G	17,426G-7,426G-7,404G-7,396G-7,404G-7,412G-7,304G-7,788G-7,748G-7,804G-8,096G	36,42	15,89
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	262,4 G	262,4G-2,4G-1,7G-1,9G-1,5G-2G-3,8G-70G-0,2G-69,4G-71,7G	323,3	209,5
Euro 16,764		1						A14UQC	FR0012333284	Abivax S.A.	1	8,51 G	8,5G-8,51G-8,7G-9,1G-9,38G-9,64G-9,54G-9,75G-9,67G-9,68G	28,7	8,47
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61	22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	9,71 G	9,694G-9,704G-9,862G-9,796G-9,818G-9,708G-9,674G-9,688G-9,608G-9,618G	15,45	9,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 495,219	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,18 G	0,181G-0,181G-0,1805G-0,185G-0,185G-0,1815G-0,186G-0,1825G-0,183G-0,1795G-0,1795G	0,35	0,17
£ 2.173,714	1	1	2021 I=0,073 S=0,073	2022 I=0	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,86 G	1,88G-1,87G-1,87G-1,86G-1,86G-1,86G-1,85G-1,85G-1,84G-1,84G	2,98	1,73
ZAR 847,751	1	1	2019 I=5,05 S=6,2	2021 I=3,1 S=4,75	20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,15 G	9,15G-9,1G-9,2G-9,25G-9,3G-9,25G-9,15G-9,2G-9,25G-9,25G	11,7	8,6
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,19 G	3,22G-3,218G-3,216G-3,21G-3,218G-3,212G-3,173G-3,1G-3,116G-3,124G-3,215G	4,55	2,2
US\$ 161,785	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	15,06 G	15,31G-5,304G-5,272G-5,29G-5,258G-5,288G-5,03G-5,068G-4,908G-4,862G-4,786G	24,95	11,78
skr 182,874	1	1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,39 G	1,391G-1,393G-1,404G-1,433G-1,462G-1,462G-1,449G-1,458G-1,449G-1,449G	2,7	1,16
US\$ 69,661	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,33 G	1,3055G-1,305G-1,303G-1,303G-1,301G-1,3035G-1,3385G-1,4125G-1,422G-1,439G-1,4105G	4,6	0,5
Euro 26,853	1	1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	57,65 G	57,6G-7,7G-7,45G-7,45G-7,45G-7,45G-7,5G-7,35G-7,15G-7,15G	58,3	45,05
US\$ 664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97	13.07.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	273,5 G	273,9G-3,9G-3,25G-4,65G-4,25G-4,75G-3,7G-5,9G-6,85G-5,25G-6,2G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	182,9 G	182,8G-3,2G-1,7G-0,4G-0G-79,6G-80,8G-79,6G-9,3G-9,4G	196,3	129,5
US\$ 71,209	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	8,75 G	8,7G-8,75G-8,7G-8,7G-8,7G-8,7G-8,85G-9,15G-9G-8,9G-8,95G	23,8	4,88
Euro 262,996	1	1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	28,37 G	28,33G-8,39G-8,55G-8,33G-8,42G-8,33G-8,41G-8,54G-8,35G-8,36G	34,36	23,66
£ 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,16 G	1,168G-1,166G-1,17G-1,166G-1,172G-1,174G-1,162G-1,162G-1,158G-1,158G	2,16	1,14
US\$ 92,802	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,05 G	2,033G-2,034G-2,03G-2,028G-2,031G-2,03G-2,081G-2,15G-2,145G-2,151G-2,167G	4,26	1,66
Euro 212,965	1	1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	13,56 G	13,56G-3,56G-3,62G-3,49G-3,64G-3,59G-3,58G-3,47G-3,47G-3,47G	18,65	13,06
TWD 2.104,466	1	1	2020 J=0,27	2021 J=0,3989	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,08 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,08G-3,08G-3,08G-3,1G-3,08G-3,1G-3,1G	4,76	2,98
Euro 270,546	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,78 G	8,776G-8,78G-8,876G-8,748G-8,794G-8,762G-8,782G-8,844G-8,774G-8,786G	12,86	8,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	5,32 G	5,295G-5,295G-5,28G-5,28G-5,28G-5,23G-5,295G-5,47G-5,43G-5,41G-5,46G	7,4	4,55
£ 40,603	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,34 G	2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,18G-2,28G-2,26G-2,32G-2,34G	4,58	1,83
US\$ 114,787	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	26,2 G	26,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,6G-6,4G-6,4G-6,4G-6,4G	31	22
Euro 33,497		1	<b>2020</b> J=2,35	<b>2021</b> J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	139,2 G	139,2G-9,5G-40,1G-39,4G-9,2G-9,5G-9G-8,5G-7,5G-7,5G	178,6	137
US\$ 66,582	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	15,63 G	15,59G-5,645G-5,66G-5,67G-5,665G-5,675G-5,975G-6,275G-6,215G-5,245G-5,66G	16,34	8,38
Euro 29,582		1	<b>2020</b> I=0,4	<b>2021</b> S=0,6	03.05.22			852176	NL0000313286	ACOMO N.V.	1	22,8 G	22,8G-2,8G-2,9G-2,9G-2,85G-2,85G-2,65G-2,55G-2,35G-2,4G	26,95	21,65
Euro 294,665	1 zu je Euro 0,5	1		<b>2020</b> I=0,16	02.07.20			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	22 G	22G-2,01G-2,14G-2,03G-1,96G-1,86G-1,74G-1,71G-1,54G-1,64G	26,92	20
US\$ 781,881	1	1	<b>2020</b> J=0,47	<b>2021</b> J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	76,6 G	76,78G-6,8G-6,73G-6,91G-7,13G-7,21G-6,76G-6,85G-7,11G-7,54G-7,78G	78	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,14 G	2,13G-2,13G-2,26G-2,26G-2,27G-2,27G-2,31G-2,27G-2,27G-2,27G	5,9	2,13
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,9 G	1,87G-1,87G-1,87G-1,9G-1,89G-1,9G-1,91G-1,92G-1,91G-1,87G-1,88G	7,6	1,75
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,46 G	0,4591G-0,4591G-0,4579G-0,4582G-0,4574G-0,4641G-0,4589G-0,4658G-0,476G-0,4755G-0,4769G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	8,87 G	8,89G-8,887G-8,873G-8,879G-8,864G-8,889G-9,489G-9,609G-9,535G-9,352G-9,382G	25,2	5,84
Euro 19,5		1		<b>2020</b> J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,35 G	10,3G-0,35G-0,35G-0,5G-0,5G-0,45G-0,3G-0,25G-0,2G-0,2G	14,45	9,76
skr 259,908		4	<b>2020</b> J=1,2	<b>2021</b> J=1,8	26.08.22			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	14,38 G	14,37G-4,39G-4,6G-4,55G-4,62G-4,62G-4,53G-4,58G-4,47G-4,48G	21	12,11
sfrs 168,427	1	1	<b>2020</b> J=2,5	<b>2021</b> J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,6 G	6,56G-6,57G-6,515G-6,525G-6,63G-6,6G-6,52G-6,63G-6,575G-6,58G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	16,7 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,9G-7,1G-7G-6,9G-7,1G	18,5	9,15
US\$ 94,811	1	1	<b>2017</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2018</b> Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	30,14 G	29,895G-9,875G-9,795G-9,82G-9,805G-9,835G-9,955G-30,3G-0,085G-0,055G-0,305G	44,46	26,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	3,88 G	3,882G-3,882G-3,984- 3,902G-3,914G-3,914G- 3,968G-3,992G-3,984G- 3,962G-3,924G-3,89G- 3,884G-3,878G-3,924G- 3,996G-3,96G-3,882G- 3,932G-3,882G-3,882G- 3,882G-3,882G	13,98	3,56
£ 299,893	1	1	2020 I=0,912 S=0,86	2021 I=1,61 S=1,18	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	21 G	21G-1,2G-0,4G-0,6G-0,4G- 0,6G-0,6G-0,8-0,4G-0,4G- 0,4G	39,4	20,4
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	378,8 G	378,65G-8,8G-9,6G-9,6G- 8,9G-8,4G-86,55G-92,75G- 3,75G-2,7G-4,8G	503,6	329
Euro 8,124		1						A1JTC2	FR0011184241	Adocia SAS	1	4,26 G	4,255G-4,255G-4,21G- 4,21G-4,21G-4,21G-4,21G- 4,2G-4,17G-4,18G	8,3	3,94
US\$ 851,573	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	15.06.22			A2JBN6	US00090Q1031	ADT Inc.	1	6,95 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-7G-7G- 7G-7,05G	7,8	5,7
US\$ 45,144	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	38,6 G	38,6G-8,6G-8,4G-8,4G- 8,4G-8,6G-8,4G-8,6G- 8,2G-8,6G-9G	39	16,8
US\$ 60,64	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5	16.06.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	185 G	185G-5G-5G-5G-5G-5G- 4G-5G-5G-6G-8G	212	155
US\$ 84,897	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12	31.05.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	97 G	97,34G-7,4G-7,16G-7,22G- 7,12G-7,28G-7,36G-9,26G- 9,34G-9,44G-9,68G	120	77,26
US\$ 19,096	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,51 G	4,506G-4,502G-4,498G- 4,494G-4,498G-4,494G- 4,476G-4,584G-4,57G- 4,566G-4,57G	6,29	4,3
US\$ 37,559	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	20.05.22			898006	US0079731008	Advanced Energy Industries Inc.	1	78,6 G	78,76G-8,76G-8,54G- 8,74G-8,74G-8,92G-9,08G- 80,46G-1,18G-1,78G-1,9G	82,5	65,8
US\$ 1.620,508	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	83,83 G	84,5G-4,49G-4,62G-4,47G- 4,6G-4,5G-3,96G-6,93G- 6,89G-6,91G-8,03G	134,56	69,76
US\$ 28,103	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125	16.05.22			A2ARPX	US00773T1016	Advansix Inc.	1	34,6 G	34,4G-4,4G-4,4G-4,2G- 4,2G-4,4G-4,2G-5G-5,2G- 5,2G-5,4G	51	28,4
kann.\$ 189,435	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	7,25 G	7,1G-7,1G-7,05G-7,05G- 7,1G-7,1G-7,1G-7,15G- 7,25G-7,4G-7,55G	8,8	4,06
US\$ 318,409	1	1						A2QGFW	US00791N1028	Advantage Solutions Inc.	1	4,06 G	4G-4G-4,02G-3,98G- 3,98G-4G-4,02G-4,12G- 4,12G-4,1G-4,18G	7,15	3,52
Yen 199,542		4	2020 I=38 S=80	2021 I=50 S=70	30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	51,64 G	53,16G-3,08G-3G-3,08G- 3,02G-3,26G-3,2G-3,2G- 3,38G-3,36G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	3,69 G	3,679G-3,681G-3,6725G- 3,6775G-3,671G-3,675G- 3,69G-3,693G-3,6985G- 3,7805G-3,7915G	4,17	2,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,973		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.572 G	1580,6G-78,6G-9,2G-57,6G-73,2G-4,2G-1,8G-600,6G-2G-8G	2.381,5	1.151,4
Euro 39,855		7	<b>2020</b> I=1,537 J=1,863	<b>2021</b> I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	94,95 G	95,4G-5,55G-5,95G-6,7G-6,3G-6G-5,25G-4,75G-4,05G-4,1G	117,8	88,95
Euro 107,363		1	<b>2017</b> J=0	<b>2018</b> J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,4 G	1,4G-1,402G-1,408G-1,39G-1,406G-1,406G-1,37G-1,362G-1,352G-1,352G	2,81	1,34
Euro 90,167		1	<b>2017</b> J=0,55	<b>2018</b> J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,86 G	4,86G-4,865G-4,86G-4,87G-4,89G-4,925G-4,905G-4,915G-4,915G-4,915G	6,21	4,57
Euro 2.112,749		1	<b>2020</b> I=0,06 S=0,06	<b>2021</b> I=0,08 S=0,09	02.06.22		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,09 G	4,081G-4,083G-4,135G-4,112G-4,104G-4,086G-4,074G-4,063G-4,038G-4,06G	5,43	3,64
US\$ 26,923	1	6						908802	US00760J1088	Aehr Test Systems	1	8,88 G	9,372G-9,373G-9,375G-9,544G-9,286G-9,6G-9,697G-9,933G-10,098G-0,84G-1,508G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,82 G	10,82G-0,84G-0,92G-0,92G-0,92G-0,92G-0,84G-0,84G-0,84G	13,94	10,8
US\$ 34,58	1	1						A114CC	US00770K2024	Aemetis Inc.	1	5,24 G	5,235G-5,221G-5,221G-5,226G-5,224G-5,227G-5,224G-5,494G-5,512G-5,422G-5,615G	14	4,34
Euro 150	1 zu je Euro 10	1	<b>2018</b> J=6,93	<b>2019</b> J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	125,2 G	125,15G-5,2G-5,6G-4,6G-5,1G-4,6G-4,1G-3,05G-2G-2,2G	155,25	117,15
Yen 871,925		3	<b>2021</b> I=18 S=18	<b>2022</b> I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18 G	18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,2G-8,2G-8,3G-8,2G-8,3G-8,3G	20,4	14,9
Yen 227,549		3	<b>2021</b> I=25 S=25	<b>2022</b> I=25	30.08.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	12,48	10,8
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	41,4 G	41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,4G-2G-2,2G-2,6G	60	35,4
US\$ 48,623	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	7,85 G	7,8G-7,8G-7,75G-7,8G-7,75G-7,75G-8G-7,95G-8,05G-7,75G-7,55G	8,7	4,5
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	10,02 G	9,935G-9,938G-9,915G-9,914G-9,858G-9,91G-9,63G-10,134G-9,946G-10G-9,953G	21,05	1,79
US\$ 80,468	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	41,84 G	41,81G-1,81G-1,77G-1,72G-1,75G-2,12G-2G-1,81G-2,09G-2,22G-2,13G	42,22	31,36
Euro 36,126		1	<b>2017</b> J=0,392	<b>2018</b> J=0,449	06.05.19		004	A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,28 G	8,28G-8,3G-8,24G-8,26G-8,22G-8,14G-8,14G-7,96G-7,96G-7,96G	9,24	7,7
Euro 98,961		1	<b>2018</b> I=0,7 S=3	<b>2019</b> I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	127,55 G	127,45G-7,65G-7,7G-7G-7,45G-5,85G-6,1G-6,05G-5,1G-5,1G	148,95	108,95
US\$ 24,947	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	79,48 G	79,54G-9,5G-9,42G-9,32G-9,22-9,38G-9,36G-9,8G-81,66G-1,72G-1,72G-1,1G	101,45	46,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 121,397	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,19 G	0,1909G-0,1909G- 0,1903G-0,1906G- 0,1853G-0,1882G- 0,1856G-0,1928G- 0,1925G-0,1906G-0,1795G	0,37	0,16
US\$ 15,83	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	1,01 G	1,0115G-1,0115G-1,009G- 1,0095G-1,0095G- 1,0075G-1,016G-1,0255G- 1,0685G-1,0645G-1,0675G	1,73	0,84
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	12,4 G	12,45G-2,45G-2,45G-2,4G- 2,4G-2,35G-2,35G-2,35G- 2,25G-2,25G	14,75	11,5
£ 734,545	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,26 G	0,263G-0,263G-0,2638G- 0,2704G-0,2632G- 0,2558G-0,261G-0,2624G- 0,262G-0,262G	0,62	0,21
US\$ 38,976	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	11.05.22			910682	US0082521081	Affiliated Managers Group Inc.	1	117 G	117G-7G-6G-6G-6G-6G- 6G-8G-8G-8G-9G	148	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,88 G	2,855G-2,858G-2,8605G- 2,8505G-2,855G-2,8595G- 2,947G-3,035G-3,0005G- 3,018G	4,98	2,13
US\$ 644,165	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4	17.05.22			853081	US0010551028	AFLAC Inc.	1	53,8 G	53,76G-3,76G-3,62G- 3,65G-3,57G-3,68G-3,28G- 3,77G-3,76G-3,71G-3,66G	61,6	49,73
kann.\$ 477,193	1	1		2021	16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,63 G	1,64G-1,64G-1,596G- 1,596G-1,609G-1,61G- 1,604G-1,623G-1,656G- 1,653G-1,675G	2,12	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105	29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	32,4 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,8G-3,8G	42,6	32
US\$ 74,542	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24	12.08.22			888282	US0010841023	AGCO Corp.	1	95,19 G	94,74G-4,74G-4,5G-4,63G- 4,46G-4,59G-5,58G-6,53G- 6,51G-6,49G-7,09G	136,7	88,94
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,74 G	41,73G-1,8G-2,1G-1,87G- 1,69G-1,48G-1,45G-1,31G- 1,01G-0,99G	50,18	38,77
US\$ 282,859	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,66 G	2,676G-2,684G-2,7075G- 2,707G-2,708G-2,7135G- 2,8235G-2,9105G- 2,8545G-2,713G-2,757G	3,04	1,2
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,52 G	3,51G-3,51G-3,475G- 3,49G-3,5G-3,505G- 3,505G-3,54G-3,515G- 3,515G	4,14	3,06
US\$ 12,36	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,56 G	0,555G-0,555G-0,55G- 0,56G-0,56G-0,56G- 0,565G-0,57G-0,57G- 0,57G-0,565G	2,82	0,52
US\$ 298,708	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	116,18 G	116,42G-6,5G-6,2G-6,26G- 6,12G-6,34G-7,04G-7,88G- 7,58G-7,78G-7,72G	140,65	105,05



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 78,274		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	2,56 G	2,56G-2,56G-2,515G- 2,545G-2,54G-2,55G- 2,54G-2,55G-2,53G- 2,535G	4,13	2,45
US\$ 54,789	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	21 G	20,8G-1G-0,8G-0,8G-0,8G- 0,8G-1,4G-1,6G-1,6G- 1,2G-1,4G	30,69	16
A\$ 672,747		7	<b>2020</b> I=0,41 S=0,34	<b>2021</b> I=0,16	23.02.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,5 G	5,581G-5,582G-5,581G- 5,581G-5,581G-5,581G- 5,581G-5,581G-5,581G- 5,581G	5,92	3,89
US\$ 523,36	1	10	<b>2020</b>	<b>2021</b>	28.07.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,68 G	11,696G-1,688G-1,688G- 1,686G-1,666G-1,772G- 1,744G-1,804G-1,89G- 1,864G	13,8	9,5
kann.\$ 455,858	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,4	<b>2022</b> Q=0,4	31.05.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	41,9 G	41,73G-1,695G-1,795G- 1,94G-1,905G-2,205G- 1,46G-1,5G-1,475G-1,01G- 0,395G	61,11	40,4
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	5,15 G	5,15G-5,15G-5,1G-5,1G- 5,1G-5,1G-5,2G-5,25G- 5,15G-5,1G-5,1G	14,25	4,72
Euro 62,489	1	3	<b>2020</b> J=0,85	<b>2021</b> J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,45 G	16,45G-6,45G-6,45G- 6,45G-6,35G-6,25G-6,2G- 6,2G-6,1G-6,1G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,12 G	0,12G-0,12G-0,1165G- 0,1165G-0,1165G- 0,1165G-0,1165G-0,122G- 0,1225G-0,1205G-0,121G	0,17	0,07
H\$ 11.966,026	1	12	<b>2019</b> I=0,35 S=1,003	<b>2020</b> I=0,38 S=1,08	24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	10,33 G	10,344G-0,294G-0,25G- 0,17G-0,162G-0,184G- 0,16G-0,192G-0,214G- 0,214G	10,7	8,23
Euro 2.673,428	1 zu je Euro 0,625	1	<b>2019</b> J=0,08	<b>2021</b> S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,19 G	2,192G-2,192G-2,192G- 2,158G-2,166G-2,19G- 2,192G-2,17G-2,158G- 2,158G-2,166G-2,164G- 2,178G-2,174G-2,164G- 2,156G-2,16G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,7 G	0,6944G-0,6972G- 0,6966G-0,6962G-0,696G- 0,6966G-0,7736G- 0,7738G-0,7918G-0,7798G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0092G-0,0092G- 0,0092G-0,0092G- 0,0092G-0,0092G- 0,0092G-0,006G-0,0072G- 0,0092G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 358,93	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,31 G	13,366G-3,36G-3,326G-3,326G-3,312G-3,348G-3,232G-3,582G-3,534G-3,462G-3,414G	18,07	11,58
CNY 4.562,683	1 zu je CNY 1	1	<b>2018</b> J=0,1033	<b>2019</b> J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,77 G	0,7902G-0,7912G-0,7894G-0,7896G-0,7892G-0,7894G-0,789G-0,791G-0,7928G-0,794G	0,82	0,53
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,29 G	1,304G-1,3055G-1,302G-1,296G-1,2915G-1,278G-1,2625G-1,2705G-1,261G-1,261G	4,54	1,07
US\$ 110,858	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,185	<b>2022</b> Q=0,185 Q=0,185	06.06.22			A1H92R	US00912X3026	Air Lease Corp.	1	34 G	33,8G-3,6G-3,6G-3,6G-3,8G-3,8G-4G-4,6G-4,4G-4,8G-4,8G	42,8	28,2
US\$ 221,773	1 zu je US\$ 1	10	<b>2020</b> Q=1,34 Q=1,5 Q=1,5 Q=1,5	<b>2021</b> Q=1,5 Q=1,62 Q=1,62 Q=1,62	30.09.22			854912	US0091581068	Air Products & Chemicals Inc.	1	224,2 G	225,15G-5,05G-4,5G-4,85G-5G-5,4G-3,5G-6,65G-5,4G-6,35G-7,4G	271,3	196,35
US\$ 74,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G-9G-9G	30,8	21,8
US\$ 382,631	1	10						A2QG35	US0090661010	Airbnb Inc.	1	99,73 G	99,97G-100,2G-0,58G-0,26G-0,02G-0,02G-0,68G-4,86G-6,12G-5,28G-5,64G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1	<b>2019</b> J=0	<b>2021</b> J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	105,7 G	105,64G-5,72G-6,24-6,3G-5,5G-5,46G-5,52G-5,36G-5,26G-5,14G-4,98G-4,64G-4,04G-4,38G-4,24G-4,8G-5,04G-4,5G-4,38G-4,02G-3,72G-3,8G	125,02	89,2
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,37 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,34G-1,35G-1,37G-1,37G	1,78	1
US\$ 3.758,151	1 zu je US\$ 0,5	4	<b>2020</b> I=0,015 S=0,025	<b>2021</b> I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,95 G	1,95G-1,94G-1,93G-1,93G-1,96G-1,95G-1,93G-1,94G-1,96G-1,96G	1,96	1,52
Yen 536,996		4	<b>2020</b> I=16 S=26	<b>2021</b> I=24 S=28	30.03.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	24 G	24,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	27,6	20,4
US\$ 160,305	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	87,28 G	87,32G-7,32G-7,12G-7,23G-7,06G-7,18G-7,28G-7,81G-7,98G-7,56G-7,89G	112,48	82,87
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,96 G	0,97G-0,97G-0,965G-0,965G-0,945G-0,965G-0,965G-1,01G-1,02G-1,01G-1G	11,1	0,69
nkr 274		1	<b>2017</b> J=0	<b>2018</b> J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,83 G	0,831G-0,832G-0,826G-0,829G-0,856G-0,876G-0,854G-0,873G-0,867G-0,868G	0,97	0,51
US\$ 183,533	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,41 G	0,3903G-0,3903G-0,391G-0,4065G-0,3964G-0,3987G-0,4183G-0,4242G-0,4238G-0,4218G-0,4348G	2,54	0,19
nkr 74,322		1	<b>2020</b> I=11,75 S=11,75	<b>2021</b> I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	71,8 G	71,85G-2G-2,15G-1,95G-2,2G-2,15G-2,4G-2,6G-2,05G-2,1G	91,35	65,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,43 S=1,52 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025												2022 Q=4,1782 Q=4,3913 Q=0,475 Q=0,475
nkr 360,113		1			31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	32,82 G	33,5G-3,31G-3,05G-3G-2,69G-2,74G-2,74G-2,58G-2,61G-2,6G	41,27	25,08	
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,82 G	1,852-1,8305G-1,885G-1,8735G-1,87G-1,8625G-1,87-1,864G-1,8685G-1,8505G-1,8535G	3,01	1,32	
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,53 G	1,5255G-1,5275G-1,523G-1,5395G-1,553G-1,5275G-1,5455G-1,5795G-1,5565G-1,557G	3,41	1,33	
nkr 492,167		1			08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,51 G	2,51G-2,512G-2,538G-2,524G-2,552G-2,548G-2,554G-2,57G-2,548G-2,55G	3,76	2,09	
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,72 G	2,88G-2,88G-2,88G-2,78G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G	3,4	1,36	
US\$ 55,963	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,79 G	3,787G-3,787G-3,781G-3,782G-3,785G-3,815G-3,915G-3,994G-4,014G-3,966G-4,037G	6,55	3,04	
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,93 G	0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,965G-0,96G	1,68	0,72	
Euro 181,609		1			26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	65,94 G	63,02G-3,52G-5,08G-4,92G-5,08G-5,6G-5,06G-5,08G-4,58G-4,64G	99,86	60,4	
kann.\$ 391,691	1	1			15.06.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,26 G	7,171G-7,169G-7,159G-7,178G-7,225G-7,198G-7,123G-7,192G-7,153G-7,086G-7,043G	8,35	5,68	
US\$ 50,087	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	65,94 G	65,54G-5,56G-5,4G-5,48G-5,42G-5,52G-6,3G-7,32G-7,3G-7,06G-7,64G	74,22	51,96	
US\$ 126,092	1 zu je US\$ 1	1			14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	41,82 G	41,775G-1,84G-1,76G-1,765G-1,55G-1,69G-1,735G-2,545G-2,71G-2,385G-2,655G	56,85	36,74	
US\$ 117,113	1	1			15.09.22			890167	US0126531013	Albemarle Corp.	1	205,9 G	207,5G-6,75G-6,85G-8,4G-8,7G-8,75G-8,65G-13,65G-3,8G-3,5G-5,05G	251,7	154,25	
US\$ 531,59	1	2			25.07.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	25,78 G	25,735G-5,725G-5,665G-5,675G-5,635G-5,685G-5,965G-6,22G-6,26G-6,21G-6,32G	33,8	23,2	
Euro 32,371		1			09.06.22			659082	FR0000060402	Albioma S.A.	1	49,62 G	49,6G-9,6G-9,84G-9,84G-9,82G-9,82G-9,82G-9,64G-9,3G-9,38G	50,7	42,06	
US\$ 19,362	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	24,13 G	23,84G-4,21G-4,15G-4,16G-4,15G-4,18G-4,93G-4,83G-4,86G-4,68G-4,86G	34,21	16,72	
US\$ 184,449	1	1			16.05.22			A2ASZ7	US0138721065	Alcoa Corp.	1	43,73 G	44,065G-4,065G-3,955G-4,015G-3,925G-4,13G-3,2G-3,515G-3,26G-2,95G-4,16G	86,24	40,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,1 2020 J=0,63											
sfrs 499,7	1	1			03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104					31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	11,04 G	11,04G-1,04G-1,02G-1G-1G-0,9G-0,92G-1G-1G-1G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	4,92 G	4,884G-4,881G-4,872G-4,878G-4,87G-4,895G-5,104G-5,156G-5,154G-4,947G-5,018G	5,35	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,05 G	0,0474G-0,0474G-0,0473G-0,0475G-0,0474G-0,0476G-0,0493G-0,0493G-0,0493G-0,0533G-0,0533G	0,1	0,05
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	11,05 G	11,05G-1,045G-1,025G-1,045G-1,035G-1,025G-1,64G-1,675G-1,555G-1,22G-1,235G	18,2	7,19
US\$ 163,218	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18	29.06.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	142 G	142G-2G-2G-2G-2G-2G-3G-5G-4G-5G-4G	196	122
kann.\$ 162,724	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,44 G	0,4136G-0,4136G-0,404G-0,404G-0,4076G-0,4138G-0,4408G-0,441G-0,4328G-0,4298G-0,4268G	1,86	0,32
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,02 G	0,016G-0,017G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,05	0,01
skr 419,456		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	25,6 G	26,13G-6,17G-7,42G-7,03G-7,82G-7,48G-7,72G-7,64G-7,43G-7,43G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	100,25 G	100,15G-0,2G-1,95G-1G-2,1G-1,65G-1,6G-1,8G-0,95G-1,05G	104,65	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808	29.06.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13,12 G	13,05G-3,05G-3,05G-3,054G-3,252-3,05G-3,082G-2,966G-3,054G-3,054G-3,064G-3,054G	14,81	11,88
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	102,3 G	103,4G-3,2G-3,2G-2,9G-2,8G-3G-1,9G-3G-1,9G-1,3G-1,9G	121,8	65,65
H\$ 21.687,309	1	4						A2PVFU	KYG017191142	-"	1	12,59 G	12,996G-2,85G-2,87G-2,796G-2,756G-2,754G-2,696G-2,696G-2,574G-2,582G	15,11	8,09
H\$ 13.520,028	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,62 G	0,646G-0,646G-0,63G-0,633G-0,633G-0,633G-0,6332G-0,6332G-0,6332G-0,6332G	0,82	0,39
US\$ 78,806	1	1						590375	US0162551016	Align Technology Inc.	1	261,55 G	261,3G-1,35G-0,8G-1,05G-0,75G-0G-5,8G-75,4G-3G-67,55G-8,85G	580,2	213,5
kann.\$ 1.022,419	1	5	2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11	2022 Q=0,11	07.07.22			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	39,6 G	39,4G-9,6G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-40G-0G	44	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	18,77 G	18,78G-8,78G-8,76G- 8,88G-8,84G-8,89G-8,64G- 8,59G-8,59G-8,59G	21,56	15,04
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,46 G	0,4802G-0,4802G- 0,4802G-0,4798G- 0,4798G-0,4802G-0,48G- 0,4812G-0,4818G- 0,4814G-0,4808G- 0,4794G-0,4808G- 0,4808G-0,4802G- 0,4812G-0,4812G	0,85	0,39
US\$ 54,777	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	3,24 G	3,274G-3,27G-3,27G- 3,27G-3,258G-3,2625G- 3,2465G-3,257G-3,2665G- 3,3495G-3,497G-3,778G- 4,0525G-4,091G-3,962G- 3,9755G-3,881G	8,9	2,37
US\$ 87,805	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41	15.06.22			A1W869	IE00BFRT3W74	Allegion PLC	1	97,5 G	98G-8G-7,5G-7,5G-7,5G- 7,5G-7,5G-9G-9,5G-9G- 9,5G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,68 G	3,66G-3,66G-3,64G-3,64G- 3,64G-3,7G-3,88G-3,98G- 4,14G-4,08G	14,01	3,3
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,4 G	5,418G-5,428G-5,587G- 5,585G-5,614G-5,607G- 5,763G-5,72G-5,677G- 5,685G	9,75	4,13
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7 G	7,02G-7,02G-7,105G- 7,045G-7,08G-7,16G- 7,06G-7,03G-7,03G-7,03G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,87 G	1,8352G-1,8352G- 1,8308G-1,8334G- 1,8322G-1,8326G- 1,8584G-1,8714G- 1,8604G-1,8608G-1,8522G	5,2	1,51
kann.\$ 116,272	1	4	2021	2022	28.07.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	25,14 G	24,935G-4,94G-4,885G- 4,94G-4,945G-5,015G- 4,79G-4,855G-5,015G- 5,11G-5,085G	34,78	23,86
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,68 G	6,634G-6,651G-6,651G- 6,64G-6,654G-6,76G- 6,665G-6,671G-6,661G- 6,701G	9,6	5,03
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,3 G	14,3G-4,3G-4,3G-4,2G- 4,2G-4,2G-4,2G-4,3G- 4,2G-4,2G-4,3G	20,6	13,8
US\$ 323,046	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3	29.07.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	32,43 G	32,025G-2,035G-2,33G- 2,315G-2,32G-2,07G-2,7G- 2,68G-2,74G-2,815G- 3,195G	46,4	30,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,22 G	0,217G-0,217G-0,2165G-0,216G-0,217G-0,2145G-0,217G-0,2195G-0,217G-0,215G-0,215G	0,44	0,2
Euro 181,515		1	<b>2015</b> J=0,19	<b>2016</b> J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	10,48 G	10,49G-0,49G-0,66G-0,61G-0,62G-0,64G-0,52G-0,36G-0,28G-0,3G	12,89	9,41
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,64 G	0,641G-0,654G-0,654G-0,654G-0,654G-0,654G-0,644G-0,645G-0,645G-0,645G-0,647G	0,75	0,55
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	141,88 G	142,14G-2,14G-1,78G-1,86G-1,8G-1,94G-4,68G-5,56G-3,64G-3,2G-3,94G	157,62	112,65
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,6 G	0,5915G-0,5915G-0,5905G-0,592G-0,5915G-0,594G-0,5975G-0,603G-0,603G-0,6055G-0,605G	0,89	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,07 G	0,072G-0,072G-0,0718G-0,072G-0,072G-0,0722G-0,0596G-0,067G-0,067G-0,0672G-0,0672G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,38 G	4,39G-4,394G-4,384G-4,39G-4,387G-4,388G-4,348G-4,37G-4,39G-4,433G-4,414G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,75 G	0,7518G-0,7528G-0,7516G-0,7652G-0,768G-0,766G-0,7652G-0,7652G-0,7652G-0,7652G	1,42	0,72
US\$ 300,764	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	110,9 G	111,7G-1,56G-1,82-1,72G-1,28G-1,76-1,62G-1,52-1,5G-0,5G-1,8G-2,68G-1,68-1,9G	2.697	106,74
US\$ 313,376	1	1						A14Y6H	US02079K1079	-	1	111,86 G	112,56G-2,28G-2,24G-2G-2,3G-2,32G-1,26G-2,48G-3,5G-2,48G-2,64G	2.696,5	107,62
US\$ 30,328	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	8,76 G	8,825G-8,825G-8,8G-8,81G-8,8G-8,81G-8,69G-8,835G-8,66G-8,385G-8,525G	12,2	5,55
Yen 219,281		4	<b>2020</b> I=10 S=10	<b>2021</b> I=10 S=10	30.03.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,06 G	9,264G-9,272G-9,27G-9,26G-9,244G-9,238G-9,234G-9,242G-9,238G-9,238G-9,22G-9,216G-9,264G-9,278G-9,25G-9,244G-9,188G	10,68	7,85
AS\$ 484,168		4	<b>2020</b> I=0,085 S=0,146	<b>2021</b> I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	9,35	6,6
sfrs 12,849	1 zu je sfrs 1	1		<b>2016</b> J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 373,784		4	<b>2020</b> J=0,25	<b>2021</b> J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	24,13 G	23,9G-3,9G-3,94G-3,68G-3,67G-3,73G-3,21G-3,25G-3,14G-3,14G	34,67	17,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022 Q=0,265 Q=0,265											
kann.\$ 281,016	1	1	2021	2022 Q=0,265 Q=0,265	15.06.22			A1C08S	CA0213611001	AltaGas Ltd.	1	21,2 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-1G	22,6	17,35
US\$ 52,025	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	51,5 G	51G-1G-1G-1G-1G-2G-3G-3,5G-3,5G-3G	68	46,2
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,09 G	0,0956G-0,0956G-0,0956G-0,0955G-0,0958G-0,0957G-0,0942G-0,0945G-0,0944G-0,0947G-0,0947G	0,16	0,08
Euro 34,423		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	119,9 G	119,7G-9,9G-9,8G-9,4G-20,3G-19,4G-8,8G-9,6G-8,7G-8,9G	163	97,2
A\$ 2.084,017		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,01	
US\$ 60,453	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	46,69 G	46,78G-6,795G-6,65G-6,725G-6,705G-6,755G-8,09G-9,58G-8,805G-8,09G-8,775G	68,19	41,94
US\$ 184,331	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	8,8 G	8,8G-8,8G-8,8G-8,75G-8,8G-8,75G-8,9G-9,05G-9,05G-9G-9G	15	7,45
US\$ 43,219	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	10,92 G	10,848G-0,846G-0,816G-0,722G-0,708G-0,728G-1,774G-1,656G-1,666G-1,934G-2,166G	12,75	3,67
A\$ 131,469		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21	07.03.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	19,2 G	19,998G-9,98G-9,98G-20,005G-19,982G-20,04G-19,872G-9,998G-20,01G-0,02G	28,35	16,28
kann.\$ 47,765	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	14.06.22			172912	CA0209361009	Altius Minerals Corp.	1	12,68 G	12,69G-2,69G-2,69G-2,68G-2,73G-2,7G-2,79G-2,7G-2,64G-2,59G-2,61G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	7,35 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,5G-7,55G-7,6G-7,55G	10,3	5,7
US\$ 74,075	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,91 G	3,96G-3,95G-3,93G-3,94G-3,93G-3,95G-3,91G-4,09G-4,08G-4,07G-4,16G	6,56	3,47
US\$ 65,059	1	10	2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,09	16.06.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	36,2 G	36,2G-6,2G-6G-6G-6G-6G-6G-6G-6,4G-6,6G-7G	47,2	30,6
US\$ 1.810,557	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9	14.06.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	41,96 G	41,905G-1,99G-1,84G-1,8G-1,94G-1,65G-1,865G-1,895G-1,64G-1,575G-1,565G	53,83	38,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,028 S=0,0376											
A\$ 2.901,681		1			25.02.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,98 G	0,9766G-0,944G-0,948G-0,9552G-0,9488G-0,9508G-0,9516G-0,9502G-0,9492G-0,9552G	1,42	0,91
A\$ 725,42	1	1			03.03.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,66 G	3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,68G-3,7G-3,7G	5,5	3,54
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	56,52 G	56,5G-6,6G-6,3G-6,56G-6,48G-5,9G-5,52G-5,7G-5,22G-5,26G	64,6	49,91
Euro 35,264	1	1			25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	27,5 G	27,6G-7,6G-7,8G-7,6G-7,6G-7,6G-7,4G-7,3G-7,3G	42,3	27
£ 397,008	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,25 G	1,215G-1,215G-1,215G-1,22G-1,22G-1,265G-1,28G-1,285G-1,33G-1,35G-1,325G	3,35	1
US\$ 10.174	1	1						906866	US0231351067	Amazon.com Inc.	1	115,36 G	116,04G-6,18G-5,9G-5,74-5,9G-5,84G-7,18G-8,26-9,74-20,36G-0,12G-0,12-0,08G-19,8G-20,38-0,5G	3.083,5	97,47
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	70,33 G	69,92G-9,91G-9,85G-9,72G-9,73G-9,9G-70,57G-2,88G-2,86G-3,99G	191,3	59,48
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,56 G	2,54G-2,54G-2,56G-2,54G-2,56G-2,54G-2,54G-2,54G-2,52G-2,5G-2,52G	3	2,22
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	9,81 G	9,816G-9,83G-10,095G-0,08G-0,15G-0,2G-0,025G-0,075G-0G-0G	24,4	8,87
US\$ 516,821	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	15,96 G	15,934G-5,934G-6,1G-6,194G-6,038G-6,154G-6,416G-7,036G-7,046G-6,866G-7,356G	27	9,42
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	30,54 G	30,31G-0,33G-0,23G-0,29G-0,25G-0,31G-0,48G-1,26G-1,62G-1,76G-1,87G	39,77	26,11
US\$ 708,764	1	1			24.05.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	12 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	12,3	9,65
£ 131,11	1	4			29.06.22			915119	GB0022569080	Amdocs Ltd.	1	83,22 G	82,74G-2,7G-2,62G-2,56G-2,46G-2,62G-2,88G-3,42G-3,5G-3,56G	83,56	64,4
US\$ 258,227	1	1			07.06.22			911535	US0236081024	Ameren Corp.	1	84 G	84G-4G-4G-4G-4G-4G-3,5G-4G-4,5G-3,5G-4G	90	70,5
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	44,66 G	44,96G-4,94G-4,83G-4,88G-4,8G-4,87G-4,8G-6,62G-6,4G-6,13G-6,26G	76	38,6
MXN 2.140,248	1	1			04.11.21			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,4 G	18,2G-8,2G-8,1G-8,1G-8,1G-8,2G-8,2G-8,2G-8,1G-8,1G-8G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 649,515	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	14,75 G	14,868G-4,874G-4,686G-4,816G-4,862G-4,9G-4,662G-4,958G-5,038G-4,816G-5,006G	19	11,51
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	11,65 G	11,67G-1,67G-1,64G-1,658G-1,632G-1,7G-1,688G-1,802G-1,79G-1,854G-2,026G	22,6	10,49
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22			850222	US0255371017	American Electric Power Co. Inc.	1	91,6 G	91,55G-1,58G-1,53G-1,69G-1,51G-1,65G-0,68G-1,6G-1,83G-1,19G-1,17G	97,08	73,45
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22			850226	US0258161092	American Express Co.	1	144,26 G	144,4G-4,4G-4,04G-4,12G-4,06G-4,24G-3,78G-5,28G-5G-5,36G-6,16G	175,4	129,18
US\$ 347,658	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18	14.06.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	35 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,8G-5G-5,2G-5,2G-5G-5,2G	40	30,6
US\$ 792,192	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.06.22			A0X88Z	US0268747849	American International Group Inc.	1	50,63 G	50,52G-0,52G-0,4G-0,43G-0,39G-0,33G-0,33G-0,63G-0,38G-0,28G-0,64G	59,98	47,02
kann.\$ 207,66	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,28 G	1,3225G-1,3225G-1,2905G-1,292G-1,2925G-1,3G-1,281G-1,2985G-1,2825G-1,28G-1,287G	3,2	1,18
kann.\$ 248,246	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,38 G	0,3902G-0,3902G-0,3716G-0,3722G-0,3722G-0,373G-0,383G-0,383G-0,3838G-0,3848G-0,3852G	0,64	0,32
US\$ 36,956	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365	13.05.22			881720	US0298991011	American States Water Co.	1	79,76 G	79,48G-9,52G-9,34G-9,38G-9,28G-9,42G-8,94G-9,68G-9,7G-9,4G-9,56G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,59 G	4,631G-4,634G-4,618G-4,625G-4,616G-4,652G-4,871G-4,98G-5,018G-4,914G-5,024G	9,8	4,19
US\$ 456,347	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22			A1JRLA	US03027X1000	American Tower Corp.	1	250,7 G	250,95G-1,1G-0,45G-0,6G-0,25G-0,7G-44,55G-9,8G-8,75G-5,7G-5,75G	256,7	190,75
US\$ 181,753	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655	09.05.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	143,44 G	143,02G-3,04G-2,58G-2,9G-3,24G-3,34G-2,06G-3,1G-3,34G-1,7G-2,36G	166,2	123,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 184,277	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,52 G	0,512G-0,5115G-0,511G-0,516G-0,5295G-0,529G-0,511G-0,5095G-0,5005G-0,5005G-0,5005G	1,12	0,5
US\$ 269,276	1	10	<b>2020</b> Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	<b>2021</b> Q=0,22 Q=0,22	29.06.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	30,8 G	30,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G-1G-0,8G-0,8G-0,6G	31,2	22,2
kann.\$ 174,567	1	4	<b>2021</b> Q=0,02 Q=0,03	<b>2022</b> Q=0,03	27.05.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,87 G	0,866G-0,866G-0,865G-0,864G-0,864G-0,864G-0,867G-0,87G-0,863G-0,865G-0,872G	1,42	0,81
US\$ 109,904	1	1	<b>2021</b> Q=1,04 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,13 Q=1,25	06.05.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	232,2 G	233,1G-3,3G-2,7G-2,8G-2,5G-3G-1,6G-5,7G-5G-5,9G-7,1G	284	220,6
US\$ 209,464	1	10	<b>2020</b> Q=0,44 Q=0,44 Q=0,44 Q=0,46	<b>2021</b> Q=0,46 Q=0,46	13.05.22			766149	US03073E1055	AmerisourceBergen Corp.	1	139,84 G	138,9G-8,9G-8,52G-9,7G-9,68G-40,1G-38,02G-8,88G-9,08G-8,54G-9G	153,72	112
kann.\$ 56,109	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,58 G	0,57G-0,57G-0,568G-0,569G-0,569G-0,571G-0,574G-0,58G-0,602G-0,596G-0,596G	1,08	0,49
US\$ 230,91	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,22 Q=0,22	09.06.22			908668	US0311001004	AMETEK Inc.	1	110,08 G	110,12G-0,16G-9,88G-9,96G-9,78G-10G-0,44G-1,18G-1,1G-1,16G-1,58G	129,3	100,84
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,12 G	1,186G-1,19G-1,192G-1,198G-1,2G-1,2G-1,174G-1,19G-1,188G-1,208G-1,198G	2,28	1,1
Euro 32,504		1	<b>2020</b> I=0,1 S=0,1	<b>2021</b> I=0,1 S=0,3	09.05.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	23,66 G	23,96G-3,96G-3,84G-3,62G-3,9G-3,82G-3,98G-4,44G-4,26G-4,32G	42,18	21,5
US\$ 534,2	1	4	<b>2021</b> Q=1,76 Q=1,76 Q=1,76 Q=1,94	<b>2022</b> Q=1,94	16.05.22			867900	US0311621009	Amgen Inc.	1	241,4 G	242G-2G-1,35G-2G-1,7G-2,05G-1,8G-2,4G-2,6G-1,3G-2,4G	248,4	189,08
US\$ 280,163	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,74 G	10,656G-0,668G-0,666G-0,736G-0,728G-0,76G-0,926G-0,814G-0,606G-0,638G-0,712G	11,17	5,83
US\$ 244,779	1	1	<b>2021</b> Q=0,04 Q=0,04 Q=0,04 Q=0,05	<b>2022</b> Q=0,05 Q=0,05	06.06.22			911648	US0316521006	Amkor Technology Inc.	1	17,85 G	17,8G-7,802G-7,762G-7,782G-7,768G-7,804G-7,872G-8,554G-8,42G-8,302G-8,526G	23	14,52
kann.\$ 94,437	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,16 G	0,16G-0,16G-0,1606G-0,1602G-0,16G-0,1606G-0,1562G-0,1608G-0,1562G-0,1608G-0,1608G	0,45	0,15
US\$ 150,807	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	3,18 G	3,16G-3,14G-3,14G-3,16G-3,14G-3,14G-3,16G-3,16G-3,18G-3,12G-3,1G-3,12G	4,38	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=0,145 I=0,1 S=0,145											
A\$ 3.266,106		1			27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,67 G	0,705G-0,705G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G	0,8	0,52
kann.\$ 90,655	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,17 G	0,1574G-0,1574G-0,157G-0,1574G-0,1572G-0,1582G-0,1546G-0,1546G-0,1546G-0,1618G-0,1696G	0,3	0,08
US\$ 48,83	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	35,8 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-4,8G-4,8G-4,8G	36,8	28,8
US\$ 597,138	1	1			17.06.22			882749	US0320951017	Amphenol Corp.	1	66,1 G	65,3G-5,69G-5,58G-5,47G-5,59G-5,39G-6,21G-6,93G-7,05G-7,17G-7,5G	77	58,88
US\$ 226,287	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,17 G	0,1659G-0,1659G-0,166G-0,1661G-0,1656G-0,1623G-0,1651G-0,1703G-0,1742G-0,1755G-0,1686G	0,54	0,14
Euro 226,389		1			23.05.22			A0JMJK	IT0004056880	Amplifon S.p.A.	1	29,65 G	29,64G-9,67G-9,73G-9,77G-30,11G-0,34G-29,87G-9,63G-9,4G-9,43G	47,24	25,59
US\$ 38,327	1	10			13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	6,12 G	6,11G-6,114G-6,102G-6,106G-6,096G-6,104G-5,958G-6,194G-6,16G-6,178G-6,176G	9,12	2,72
A\$ 238,302		1			04.03.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	21,2 G	22G-1,8G-1,8G-2G-1,8G-2G-1,8G-1,8G-1,8G-2G-2G	24	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	7,15 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7,15G-7,15G-7,2G-7,2G	9,95	5,45
Euro 274,289	1	1						A118Z8	AT0000A18XM4	ams-OSRAM AG	1	8,21 G	8,248G-8,35G-8,032G-8,17G-8,25G-8,184G-8,124G-8,278G-8,278G-8,278G	17,05	7,3
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	7,24 G	7,415G-7,415G-7,395G-7,4G-7,395G-7,4G-7,225G-7,295G-7,465G-7,44G-7,44G	9,9	6,62
Euro 203,075		1			23.05.22			A143DP	FR0004125920	Amundi S.A.	1	51,95 G	52,75G-2,75G-2,85G-2G-2,25G-2G-2,1G-2,35G-1,95G-1,95G	74,25	47,32
US\$ 319,714	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,85 G	1,8668G-1,8668G-1,8648G-1,8998G-1,8998G-1,9088G-2,1325G-2,1805G-2,1535G-2,159G	5,27	1,5
Yen 484,294		4						861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,2 G	17,218G-7,224G-7,23G-7,242G-7,26G-7,27G-7,244G-7,334G-7,312G-7,34G	20,28	16,72
US\$ 519,806	1	11			27.05.22			862485	US0326541051	Analog Devices Inc.	1	157,66 G	158,56G-8,58G-8,24G-8,4G-8,12G-8,48G-6,02G-8,58G-9,08G-8,98G-60,54G	160,54	130,92
US\$ 28,186	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1G-1,2G-1,8G-1,6G-1,4G-1G-1,2G	31,6	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 77,409	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	10,84 G	10,794G-0,794G-0,766G-0,784G-0,758G-0,778G-1,306G-1,554G-1,416G-0,904G-1,176G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	41,8 G	41,76G-1,86G-2,14G-1,86G-1,98G-1,9G-1,76G-1,8G-1,42G-1,46G	48,76	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,32 G	0,324G-0,324G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G	0,46	0,31
Yen 153,074		1	2021 I=0 J=0	2022 I=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,64 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,66G-2,66G	2,9	2,19
US\$ 80,322	1	10						A2H48X	US00183L1026	ANGI Inc.	1	5,07 G	5,045G-5,048G-5,036G-5,038G-5,036G-5,041G-5,158G-5,189G-5,178G-5,089G-5,197G	8,44	3,34
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,37 G	0,367G-0,367G-0,4014G-0,4046G-0,3984G-0,3972G-0,3968G-0,368G-0,368G-0,369G	1,05	0,18
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404	10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	11,4 G	11,4G-1,4G-1,4G-1,3G-1,2G-1,3G-1,1G-1G-0,8G-1,1G-0,9G-1G-1G-1,1G-1,1G-1G	25,8	10,8
ZAR 265,292		1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	-, (Glob.)	1	69 G	68,8G-8,6G-70,2G-0G-0G-69,2G-6,6G-8,6G-8,8G-8,6G	157,6	66,6
US\$ 1.337,578	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	31,3 G	31,6G-1,4G-1,3G-1,2G-1,2G-1,3G-0,9G-1,1G-0,8G-1G	51,8	29,6
£ 214,234	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,74 G	1,742G-1,74G-1,7G-1,698G-1,71G-1,716G-1,704G-1,732G-1,724G-1,724G	2,29	1,54
ZAR 418,382		1	2020 J=7,05	2021 I=0,87 S=2,17	09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	13,65 G	13,7G-3,65G-3,65G-3,65G-3,7G-3,65G-3,55G-3,6G-3,6G-3,45G	25,3	13,45
ZAR 418,382	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484	10.03.22			915102	US0351282068	-, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	13,8 G	13,4G-3,4G-3,5G-3,5G-3,6G-3,5G-3,5G-3,6G-3,6G-3,5G-3,4G	24,4	13,3
ZAR 89,208	1	1	2020 J=1,41	2021 I=0,174 S=0,434	10.03.22			932018	AU000000AGG7	-,	1	2,68 G	2,72G-2,72G-2,7G-2,7G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	4,56	2,64
Euro 1.737,189		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	54,69 G	54,78G-4,89G-5,04G-4,39G-4,08G-4,1G-4,11G-3,98G-3,69G-3,73G	59,45	47,79
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	-, ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	54,6 G	54,2G-4,2G-3,8G-3,8G-3,8G-4G-4G-3,8G-3,8G-3,4G-3,4G	59	47,7
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	4,16 G	4,227G-4,164G-4,15G-4,141G-4,137G-4,151G-4,141G-4,145G-4,165G-4,163G	5,1	3,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,22											
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,33 G	3,328G-3,328G-3,36G- 3,296G-3,332G-3,31G- 3,288G-3,294G-3,294G- 3,294G	4,84	2,99
US\$ 1.461,012	1	7	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.06.22			909823	US0357104092	Annaly Capital Management Inc.	1	6,18 G	6,175G-6,175G-6,164G- 6,168G-6,155G-6,173G- 6,212G-6,241G-6,262G- 6,267G-6,262G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12,28 G	12,25G-2,26G-2,25G- 2,24G-2,24G-2,29G-2,54G- 2,53G-2,6G-2,53G-2,51G	17,5	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,69 G	7,69G-7,61G-7,7G-7,67G- 7,67G-7,65G-7,63G-7,61G- 7,61G-7,61G	10,88	7,34
A\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425	21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,54 G	17,214G-7,186G-7,2G- 7,154G-7,152G-7,202G- 7,14G-7,198G-7,154G- 7,222G	21,77	13,74
US\$ 86,99	1	1						901492	US03662Q1058	ANSYS Inc.	1	242,15 G	242,65G-2,75G-2,15G- 2,3G-2,15G-2,5G-6,4G- 51,3G-3,25G-1,95G-2,45G	353	216,7
H\$ 2.713,624	1	1	2020 I=0,21 S=0,47	2021 I=0,6 S=0,68	13.05.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,63 G	11,625G-1,56G-1,6G-1,6G- 1,69G-1,68G-1,705G- 1,56G-1,56G-1,56G	14,85	9,1
US\$ 478,437		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	26.07.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,67 G	9,729G-9,725G-9,714G- 9,782G-9,695G-9,716G- 9,558G-9,626G-9,662G- 9,734G	10,59	8,02
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	33,91 G	33,72G-3,72G-3,645G- 3,46G-3,615G-3,68G- 4,02G-4,665G-4,49-4,34G- 5,22G-6,045G	45,62	14,43
Euro 174,562		1		2021 J=0,0785	26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	25,34 G	25,36G-5,36G-5,44G- 5,44G-5,74G-5,4G-5,48G- 5,4G-5,18G-5,22G	35,12	21,22
£ 985,857	1	1	2020 I=0,062 S=0,485	2021 I=0,236 S=1,189	21.04.22			867578	GB0000456144	Antofagasta PLC	1	12,35 G	12G-2G-2,3G-2,2G-2,3G- 2,15G-2,15G-2,35G-2,3G- 2,3G	21,65	11,55
US\$ 118,158	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	10,2 G	10,2G-0,2G-0,2G-0,1G- 0,1G-0,2G-0,2G-0,4G- 0,3G-0,2G-0,3G	16,7	8,7
£ 573,324	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,5 G	0,5G-0,5G-0,51G-0,515G- 0,52G-0,52G-0,515G- 0,515G-0,52G-0,515G	1,29	0,45
US\$ 212,384	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56	29.07.22			A2P2JR	IE00BLP1HW54	AON PLC	1	267,95 G	267,95G-7,75G-7,1G-7,1G- 7,1G-7,85G-7,6G-71,85G- 2,45G-0,85G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=37	29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,8 G	19,1G-9,1G-9,1G-9,1G- 9,2G-9,1G-9,1G-9,1G-9,2G- 9,2G-9,2G-9,1G-9,2G- 9,2G-9,2G-9,2G-9,3G-9,2G	20,8	18
US\$ 338,232	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125	21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	33,55 G	32,885G-2,895G-2,805G- 2,9G-3,01G-3,045G-3,04G- 3,61G-3,49G-3,725G- 4,345G	47,57	30,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,683		1						A2QJQP	US03748R7474	Apartment Investment and Management Co.	1	7,1 G	7,067G-7,067G-7,057G- 7,06G-7,044G-7,057G- 7,134G-7,232G-7,197G- 7,232G	7,23	5,05
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	27,4 G	27,38G-7,42G-7,58G- 7,38G-7,53G-7,38G-7,47G- 7,8G-7,56G-7,59G	56,06	24,99
US\$ 140,591	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,81 G	10,775G-0,775G-0,75G- 0,755G-0,745G-0,76G- 0,83G-1,01G-1,035G- 1,11G-1,11G	13	9,04
US\$ 574,458	1	1		2022 Q=0,4 Q=0,4	17.05.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	51,5 G	51,5G-1,5G-1G-1G-1G- 2G-2,5G-3G-3G-3G	62,62	44
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36	15.06.22			A2N85M	US03761U5020	Apollo Investment Corp.	1	11,03 G	10,95G-0,946G-0,916G- 0,936G-0,92G-0,93G- 1,044G-1,198G-1,132G- 1,162G-1,138G	12,6	9,47
US\$ 56,049	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	46,77 G	46,63G-6,65G-6,41G- 6,61G-6,53G-6,58G-7,23G- 8,25G-8,53G-8,46G-7,98G	64	28,64
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	3,87 G	4,1605G-4,1605G- 4,1605G-4,1605G- 4,1605G-4,1605G- 4,1605G-4,162G-4,2025G- 4,2025G	7,08	3,32
US\$ 101,735	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	3,99 G	4,0065G-4,009G-3,9985G- 4,0005G-3,9945G- 4,0565G-3,8955G- 3,8385G-3,84G-3,883G- 3,959G	6,05	2,35
US\$ 40,85	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	47,54 G	47,67G-7,675G-7,565G- 7,615G-7,59G-7,635G- 8,665G-50,72G-1,11G- 1,48G-1,11G	59,52	37,04
US\$ 228,889	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,55 G	15,558G-5,566G-5,518G- 5,526G-5,522G-5,568G- 5,562G-5,846G-5,84G- 5,804G-5,906G	17,41	13,2
US\$ 16.185,182	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23	06.05.22			865985	US0378331005	Apple Inc.	1	147,4 G	148,28G-8,18G-8,34-8,1G- 8,08G-7,76G-8,26G-8,06- 8,06G-9,7-50,02G-49,96G- 50,44-0G-0,46G	162,46	123,98
US\$ 7,486	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,73 G	0,7344G-0,7344G- 0,7338G-0,7322G- 0,7346G-0,7468G- 0,7362G-0,7366G- 0,6994G-0,7064G-0,7002G	3,86	0,65
US\$ 38,444	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	91 G	91G-1G-0,5G-1G-0,5G-1G- 1G-2G-2G-2,5G-3G	103	81,5
US\$ 869,947	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26	24.08.22			865177	US0382221051	Applied Materials Inc.	1	95,73 G	95,69G-5,69G-5,69G- 5,69G-5,49G-5,49G-6,82G- 9,86G-9,62G-9,35G- 100,52G	146,18	80,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,634	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,7 G	1,6935G-1,6975G-1,7G-1,7035G-1,702G-1,7055G-1,7535G-1,8175G-1,8055G-1,788G-1,8085G	4,7	1,44
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	34,33 G	34,375G-4,375G-4,295G-4,31G-4,305G-4,375G-5,295G-6,965G-7,055G-6,775G-6,875G	83,5	24,92
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,32 G	6,315G-6,315G-6,31G-6,37G-6,44G-6,295G-6,335G-6,26G-6,26G-6,26G	8,78	5,97
US\$ 65,573	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38	26.07.22			886413	US0383361039	AptarGroup Inc.	1	98,56 G	98,34G-8,56G-8,22G-8,5G-8,38G-8,34G-9,14G-9,4G-9,32G-9,76G-100,1G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,32 G	1,35G-1,35G-1,34G-1,35G-1,35G-1,35G-1,38G-1,41G-1,39G-1,4G-1,35G	2,86	0,85
US\$ 74,973	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,8 G	0,7854G-0,7853G-0,7835G-0,7845G-0,7804G-0,7808G-0,8135G-0,8082G-0,8149G-0,8251G-0,8334G	1,45	0,66
US\$ 71,11	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,55 G	1,5484G-1,5482G-1,5464G-1,5436G-1,5468G-1,5472G-1,5724G-1,593G-1,576G-1,5712G-1,5684G	2	1,07
Euro 42,823	1	1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,06 G	6,06G-6,06G-6,15G-6,14G-6,16G-6,13G-6,1G-6,04G-5,99G-5,99G	8,04	5,28
US\$ 256,796	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11	17.05.22			A1W92R	US03852U1060	Aramark	1	30,6 G	30,8G-0,6G-0,4G-0,4G-0,4G-0,4G-0,8G-1G-1G-1,2G-1,4G	36	27
US\$ 28,825	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,87 G	0,865G-0,865G-0,864G-0,8625G-0,864G-0,8635G-0,875G-0,871G-0,85G-0,853G-0,8735G	2,4	0,85
kann.\$ 58,07	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,81 G	1,792G-1,794G-1,79G-1,794G-1,81G-1,81G-1,812G-1,812G-1,812G-1,832G-1,812G	1,98	1,42
US\$ 160,202	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38	19.05.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	14,39 G	14,416G-4,426G-4,608G-4,6G-4,61G-4,6G-4,38G-4,54G-4,576G-4,606G-4,574G	16,7	11,69
kann.\$ 148,728	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,43 G	2,4G-2,404G-2,3495G-2,3495G-2,4G-2,4435G-2,517G-2,507G-2,5035G-2,512G-2,5145G	3,51	1,9
kann.\$ 664,686	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	11,9 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2,1G-2,1G-2,3G-2,4G	16,8	7,5
Euro 90,442	1	1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	33,78 G	33,78G-3,82G-3,82G-3,62G-3,72G-3,7G-3,64G-3,66G-3,38G-3,44G	42,94	30,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,598	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12	10.05.22			A113JL US03937C1053	ArcBest Corp.	1	77,5 G	77G-7,5G-7,5G-7,5G-7G-7,5G-7G-8G-7,5G-8G-9G	104	61,5	
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4 US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	22,8 G	22,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,8G-2,8G-3G-2,6G-2,8G	32,8	20	
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ LU1598757687	-	1	22,76 G	22,77G-2,81G-2,815G-2,67G-2,67G-2,605G-2,805G-2,925G-2,725G-2,675G	32,96	20,63	
US\$ 15,477	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2P4W1 US03940R1077	Arch Resources Inc.	1	141 G	141G-1G-1G-1G-1G-1G-39G-41G-0G-0G-3G	167	89,5	
US\$ 80,396	1	10						A3C3BN US03940F1030	Archaea Energy Inc.	1	14,08 G	14,02G-4,02G-4G-3,98G-4G-3,99G-4,09G-4,24G-4,23G-4,22G-4,54G	16	12,66	
US\$ 562,708	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	17.05.22			854161 US0394831020	Archer Daniels Midland Company	1	72,23 G	72,24G-2,25G-2,03G-2,16G-2,06G-1,87G-2,1G-2,81G-2,84G-3,21	90,71	58,36	
US\$ 38,78	1	10						A2JN1H US0395871009	Arcimoto Inc.	1	3,16 G	3,166G-3,1635G-3,1595G-3,1585G-3,156G-3,1645G-3,1805G-3,146G-3,1725G-3,0665G-2,992G	7,1	2,81	
US\$ 130,478	1	1		2021	22.12.22			A1H9NG VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,5G-6,5G-6,5G	7,55	4,5	
US\$ 48,321	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	14.07.22			A2N62P US0396531008	Arcosa Inc.	1	46 G	45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-6,6G-6,6G-6,6G-7G	53	37,6	
nkr 31,877	1	1						A2QPA7 NO0010917719	Arctic Fish Holding AS, (Glob.)	1	10,05 G	10,05G-0,05G-8,46G-8,46G-8,44G-8,54G-8,5G-10,05G-0,05G-0,05G	10,05	6,74	
A\$ 169,738	1	7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,6 G	0,682G-0,68G-0,68G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G	1,29	0,28	
US\$ 144,599	1	1						A116X0 US0396971071	Ardelyx Inc.	1	0,68 G	0,6667G-0,6668G-0,6651G-0,6655G-0,6676G-0,6697G-0,6864G-0,7071G-0,7058G-0,699G-0,715G	1,05	0,46	
US\$ 492,782	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45	14.06.22			A0DQY4 US04010L1035	Ares Capital Corp.	1	19,05 G	18,97G-8,972G-8,954G-8,942G-8,822G-8,86G-9,044G-9,252G-9,27G-9,332G-9,25G	20,8	16,28	
kann.\$ 74,16	1	1						A2N7AW CA04016E2024	Argentina Lithium & Energy Corp.	1	0,18 G	0,1812G-0,1812G-0,1804G-0,18G-0,18G-0,18G-0,1864G-0,1748G-0,1826G-0,1826G-0,1826G-0,1832G	0,36	0,17	
£ 477,825	1	4						A2JR3A GB00BZ15CS02	Argo Blockchain PLC	1	0,41 G	0,4168G-0,4169G-0,4336G-0,422G-0,4223G-0,4448G-0,4573G-0,4848G-0,4406G-0,452G	1,14	0,33	
A\$ 1.356,051	1	1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,22 G	0,23G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G	0,38	0,17	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=20 S=57											
Yen 32,809		4			30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	35,6 G	36,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	48,2	33,8
US\$ 308,264	1	1						A11099	US0404131064	Arista Networks Inc.	1	102,3 G	102,26G-2,2G-1,94G-2,06G-1,96G-98,94G-101,44G-2,88G-2,42G-1,84G-2,98G	129,56	85,13
Euro 104,268	1	1		<b>2021</b> J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	7,54 G	7,535G-7,535G-7,5G-7,59G-7,615G-7,645G-7,545G-7,5G-7,5G-7,5G	11,36	6,92
kann.\$ 88,039	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	28,2 G	28G-7,8G-7,8G-7,8G-7,8G-8G-8,2G-9G-9,2G-9,2G-9,4G	41,8	23,4
Euro 74,286		1	<b>2020</b> J=2,5	<b>2021</b> J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	89,58 G	89,56G-9,68G-90,22G-89,28G-9,74G-9G-9,12G-9,24G-8,6G-8,64G	135,45	82,6
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	6,84 G	6,744G-6,744G-6,728G-6,738G-6,728G-6,734G-6,832G-7,02G-7,104G-7,114G-7,168G	10,3	5,62
US\$ 67,707	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,17 Q=0,17	<b>2022</b> Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	12,9 G	12,7G-2,7G-2,7G-2,8G-2,7G-2,8G-2,9G-3G-3G-3G-3G	13,6	11,5
US\$ 103,17	1	1	<b>2021</b>	<b>2022</b>	14.07.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	6,77 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,855G-6,807G-6,881G-6,899G-6,936G-6,922G	9	5,35
US\$ 46,96	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,231 Q=0,231	<b>2022</b> Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	80,5 G	80G-0G-0G-0G-0G-0G-1G-1,5G-1G-2G-2G	102	69
Euro 246,458		1	<b>2019</b> J=0,06	<b>2021</b> J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,61 G	1,61G-1,61G-1,624G-1,608G-1,606G-1,6G-1,59G-1,59G-1,582G-1,584G	2,21	1,58
Euro 1.536,398	1	1	<b>2017</b> J=0,0702	<b>2018</b> J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	3,06 G	3,07G-3,071G-3,066G-3,069G-3,071G-3,082G-3,082G-3,07G-3,077G-3,049G-3,041G-3,021G-3,03G-3,031G-3,058G-3,05G-3,001G-3,002G-3,003G-3,011G-3,011G-3,011G	5,72	2,78
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	11,14 G	11,01G-1,01G-0,982G-1G-0,976G-0,994G-1,622G-1,756G-1,696G-1,65G-1,816G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,48 G	1,486G-1,485G-1,4818G-1,4982G-1,4976G-1,5122G-1,5516G-1,689G-1,7288G-1,717G-1,7928G	6,91	1,21
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	114 G	113G-3G-3G-3G-3G-4G-5G-4G-5G-6G	120	97,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	41,46 G	41,555G-1,535G-1,485G-1,4G-1,47G-1,55G-3,32G-3,44G-3,38G-2,615G-3,405G	62,06	25,83
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0164G-0,0176G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G	0,05	0,02
US\$ 210,068	1 zu je US\$ 1	1	<b>2021</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2022</b> Q=0,51 Q=0,51	02.06.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	162 G	160G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G	170	128
kann.\$ 140,99	1	1	<b>2021</b>	<b>2022</b>	28.07.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,62 G	8,48G-8,483G-8,464G-8,482G-8,484G-8,509G-8,56G-8,597G-8,566G-8,62G-8,614G	10,07	7,98
US\$ 40,202	1	1	<b>2015</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2016</b>				900006	US2289031005	Artivion Inc.	1	18,4 G	18,4G-8,4G-8,3G-8,3G-8,3G-8,3G-8,5G-8,7G-8,6G-8,6G-8,7G	21	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,58 G	6,57G-6,57G-6,5G-6,56G-6,6G-6,6G-6,6G-6,63G-6,57G-6,58G	11,48	6,41
sfrs 993,106		8		<b>2017</b> J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	<b>2021</b> I=54 S=55	<b>2022</b> I=55	29.06.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	31,51 G	32,18G-2,29G-2,28G-2,18G-2,17G-2,23G-2,18G-1,98G-2,08G-2,08G	39,51	28,82
Yen 1.393,932		4	<b>2020</b> I=17 S=17	<b>2021</b> I=17 S=17	30.03.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,32 G	7,568G-7,568G-7,574G-7,574G-7,564G-7,582G-7,564G-7,502G-7,534G-7,524G	8,85	7,05
- 3.110,842		1		<b>2020</b> I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	15.02.22			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2,04 G	1,9816G-1,984G-1,9802G-1,9886G-2,0005G-2,016G-2,012G-2,019G-2,0205G-2,021G	2,06	1,78
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,41 G	0,416G-0,416G-0,416G-0,418G-0,416G-0,416G-0,414G-0,416G-0,416G-0,416G-0,416G-0,414G-0,416G-0,416G-0,416G-0,416G-0,418G	0,74	0,38
Euro 234,412		1	<b>2020</b> J=0,16	<b>2021</b> J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,61 G	2,7G-2,7G-2,625G-2,625G-2,67G-2,67G-2,65G-2,67G-2,66G-2,66G	3,66	2,6
TWD 2.178,755	1	1	<b>2019</b> I=0,1595 I=0,1363	<b>2020</b> J=0,3006	03.09.21			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	5,45 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,5G-5,5G-5,45G-5,5G	7,15	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 236,461	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,45 G	0,45G-0,45G-0,449G-0,463G-0,464G-0,452G-0,457G-0,487G-0,484G-0,477G-0,474G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	91,5 G	91G-1G-1G-0,5G-1G-1G-1,5G-3,5G-3,5G-3,5G-4,5G	115	74,5
£ 712,741	1	7	<b>2020</b> I=0,048 S=0,121	<b>2021</b> I=0,048	03.03.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,38 G	2,4G-2,4G-2,42G-2,4G-2,4G-2,42G-2,4G-2,38G-2,36G-2,36G	3,6	2,22
£ 441,421	1	5	<b>2020</b> I=0,0715 S=0,35	<b>2021</b> I=0,093 S=0	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	46,4 G	46,8G-6,6G-6,8G-6,8G-7G-7,6G-7,6G-7,8G-7,6G-8G	74,4	38,2
Yen 189,871		1	<b>2021</b> I=12 S=12	<b>2022</b> I=16	29.06.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	17,57 G	18,19G-8,145G-8,185G-8,16G-8,135G-8,18G-8,135G-8,155G-8,225G-8,205G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,5 G	0,49G-0,494G-0,494G-0,49G-0,492G-0,49G-0,49G-0,486G-0,478G-0,47G-0,456G	1,07	0,27
Euro 49,297		1	<b>2020</b> I=2 S=2	<b>2021</b> I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	234,05 G	229,95G-9,95G-9,6G-32,75G-4,7G-3,75G-2,55G-8,7G-6,45G-8,45G	395,3	199,24
Euro 406,474	1	1	<b>2020</b> I=1,2 S=1,55	<b>2021</b> I=1,8 S=3,7	03.05.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	487,05 G	460,05G-70,3G-62,8G-76,35G-80,8G-0,55-4,5G-5,55G-501,8-494,55-6,85-9,1G-8,15G-504G	713,9	407,85
Euro 406,474	1	1	<b>2021</b>	<b>2022</b>	03.05.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	486 G	468G-8G-9G-75G-80G-3G-6G-95G-9G-500G-4G	712	406
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	12,1 G	12,15G-2,15G-2,1G-2,3G-2,45G-2,75G-2,65G-2,85G-2,75G-2,75G	29,78	9,06
ZAR 446,252	1	7	<b>2017</b> J=3,15	<b>2020</b> J=2,62	21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,45 G	8,4G-8,4G-8,55G-8,6G-8,65G-8,6G-8,55G-8,45G-8,45G-8,45G	12,9	7,5
Euro 138,057		1	<b>2020</b> I=1,96 S=1,28	<b>2021</b> I=0,82 S=1,6	27.05.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,17 G	39,15G-9,18G-9,41G-9,36G-9,29G-9,14G-9,01G-8,98G-8,68G-8,68G	46,07	34,15
skr 1.055,05		1	<b>2020</b> I=1,95 S=1,95	<b>2021</b> I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	21,77 G	21,76G-1,77G-1,98G-1,89G-1,95G-1,72G-1,82G-1,95G-1,77G-1,79G	27,51	19,63
PLN 83		1	<b>2020</b> J=3,11	<b>2021</b> J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,49 G	15,5G-5,52G-5,6G-5,54G-5,54G-5,47G-5,56G-5,52G-5,4G-5,42G	19,06	13,86
US\$ 48,216	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	2,07 G	2,028G-2,04G-2,043G-2,041G-2,049G-2,062G-2,114G-2,074G-2,069G-2,101G-2,115G	2,24	1,2
US\$ 73,594	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	17,7 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,5G-8G-7,9G-8G-8G	23,6	16,8
Euro 1.581,069		1	<b>2020</b> J=1,01	<b>2021</b> I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	14,65 G	14,65G-4,67G-4,79G-4,635G-4,63G-4,5G-4,355G-4,235G-4,075G-4,08G	21,37	14,08
£ 791,674	1	10	<b>2020</b> S=0,343	<b>2021</b> I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	19,6 G	19,7G-9,6G-9,6G-9,6G-9,6G-9,5G-9,6G-9,8G-9,7G-9,7G	25,74	17,7
US\$ 54,085	1	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,68	<b>2022</b> Q=0,68 Q=0,68	27.05.22			A0BLRP	US04621X1081	Assurant Inc.	1	164 G	161G-3G-4G-3G-3G-3G-2G-4G-4G-5G-5G	179	126

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,696 I=1,374 2021 I=0,45 S=0,95											
Yen 1.835,852		4	2020 I=21 S=21	2021 I=25 S=25	30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	15,07 G	15,14G-5,14G-5,14G-5,105G-5,14G-5,12G-5,12G-5,195G-5,2G-5,18G-5,155G-5,165G-5,175G-5,18G-5,185G-5,24G-5,215G	15,7	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	6,21 G	6,23G-6,22G-6,1G-6,372G-6,412G-6,348G-6,168G-6,3G-6,302G-6,302G	17,48	4,42
US\$ 1.549,481	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453	24.02.22			886455	GB0009895292	AstraZeneca PLC	1	133,65 G	133,85G-4,05G-3,5G-2,7G-2,1G-1,8G-0,65G-29,15G-9G-8,35G	134,35	97,49
US\$ 3.098,84	1	1	2020 I=0,45 S=0,95	2021 I=0,45 S=0,985	24.02.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	66,4 G	66G-6,2G-6G-5,6G-5,4G-5G-5,2G-4,6G-4,4G-4,4G-4,4G	66,8	48,5
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	16,1 G	16,5G-6,5G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,6G	31,8	15,3
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	48,75 G	48,7G-8,8G-8,95G-8,85G-9,05G-50,3G-49,15G-9,6G-9,2G-9,3G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775	08.07.22			A0HL9Z	US00206R1023	AT & T Inc.	1	20,32 G	20,21G-0,21G-0,28G-0,24G-0,345G-0,345G-0,13G-0,215G-0,12G-0,135G-0,145G	24,15	16,3
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,24 G	1,239G-1,24G-1,2375G-1,238G-1,237G-1,238G-1,2785G-1,2695G-1,284G-1,309G-1,339G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	4,27 G	4,262G-4,265G-4,262G-4,34G-4,335G-4,362G-4,271G-4,248G-4,267G-4,293G	7	2,87
£ 139,879	1	1		2020 S=0,395	04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,2 G	3,2G-3,2G-3,26G-3,3G-3,3G-3,42G-3,4G-3,28G-3,28G-3,28G	5,25	2,66
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	3,55 G	3,535G-3,533G-3,525G-3,638G-3,526G-3,415G-3,511G-3,639G-3,637G-3,501G-3,631G	14,75	3,42
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,13 G	0,1313G-0,1325G-0,1352G-0,1352G-0,1367G-0,1361G-0,135G-0,1331G-0,1321G-0,1322G	0,39	0,12
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,84 G	10,86G-0,86G-1,08G-1,12G-1,28G-1,24G-1,2G-1,18G-1,1G-1,1G	16,32	9,1
kann.\$ 583,74	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,73 G	1,674G-1,675G-1,67G-1,675G-1,682G-1,681G-1,68G-1,698G-1,698G-1,703G-1,733G	2,5	0,79
US\$ 111,83		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,6 G	0,6014G-0,6014G-0,6004G-0,6008G-0,6002G-0,6005G-0,6102G-0,6395G-0,6364G-0,6352G-0,6419G	1,4	0,38
US\$ 263,934	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,18 G	0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,1824G-0,1834G-0,1841G-0,1843G-0,1849G	0,93	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08											
US\$ 124,133	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	23,4 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,6G- 3,4G-3,4G-3,6G	27,4	13,7
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,23 G	0,23G-0,23G-0,23G-0,23G- 0,23G-0,231G-0,213G- 0,213G-0,214G-0,215G- 0,215G	0,36	0,19
US\$ 43,114	1	1						A2ALP3	US0476491081	Atkore Inc.	1	86,9 G	85,94G-6,18G-6,54G- 6,66G-6,58G-6,76G-6,66G- 8,16G-7,66G-8,1G-9,04G	115	76,12
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,43 G	22,43G-2,44G-2,44G- 2,42G-2,43G-2,42G-2,43G- 2,39G-2,22G-1,95G	22,99	14,74
nkr 109,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,86 G	1,864G-1,866G-1,864G- 1,874G-1,883G-1,892G- 1,905G-1,914G-1,9G-1,9G	4,63	1,72
skr 839,394		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	10,2 G	10,192G-0,202G-0,324G- 0,376G-0,438G-0,322G- 0,394G-0,3G-0,3G-0,3G	10,84	8,64
skr 390,219		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	--, (Glob.)	1	9,1 G	9,094G-9,102G-9,243G- 9,275G-9,335G-9,251G- 9,314G-9,303G-9,241G- 9,238G	69,6	7,75
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	186,22 G	187,06G-6,96G-6,8G-6,7G- 6,42G-6,76G-96,84G- 206,05G-8,35G-9,2G	336,7	150,72
Euro 110,764		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	11,36 G	11,355G-1,37G-1,38G- 1,425G-1,535G-1,45G- 1,465G-1,56G-1,48G- 1,48G	39,13	10,35
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,99 G	0,983G-0,983G-0,9817G- 0,9893G-0,9824G- 0,9871G-0,9965G-1,007G- 0,9998G-0,9929G-0,991G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,39 G	3,396G-3,396G-3,43G- 3,386G-3,394G-3,294G- 3,31G-3,31G-3,284G- 3,288G	4,06	3,16
kann.\$ 91,718	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	27,78 G	27,77G-7,76G-7,71G- 7,78G-7,78G-7,87G-7,97G- 8,77G-9,4G-9,46G-9,42G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,04 G	1,037G-1,037G-1,051G- 1,043G-1,042G-1,05G- 1,044G-1,035G-1,029G- 1,03G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,49 G	0,499G-0,4995G-0,499G- 0,499G-0,499G-0,499G- 0,4995G-0,501G-0,501G- 0,5G-0,4875G-0,4885G- 0,4895G-0,489G-0,49G- 0,4905G-0,4905G	0,82	0,36
sfers kann.\$ 141,742	1	1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 9,9 G	1G 9,887G-9,887G-9,897G- 9,893G-9,922G-9,949G- 10,092G-0,152G-9,961G- 9,911G-10,118G	1 20,22	1 8,4
kann.\$ 117,771	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,43 G	0,418G-0,418G-0,418G- 0,418G-0,418G-0,419G- 0,419G-0,419G-0,423G- 0,4275G-0,4165G	0,91	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1008 Q=0,0432 S=0,1008 S=0,0432											
A\$ 1.840,704		7			28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,62 G	2,619G-2,616G-2,622G- 2,622G-2,621G-2,629G- 2,622G-2,625G-2,628G- 2,629G	2,84	2,12
kann.\$ 300,375	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,46 G	1,4662G-1,4662G-1,464G- 1,46G-1,4656G-1,48G- 1,5692G-1,6188G- 1,6502G-1,5694G-1,5952G	5,28	1,16
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,0623G-0,0623G- 0,0621G-0,0623G- 0,0623G-0,0625G- 0,0629G-0,0616G-0,065G- 0,0651G-0,0651G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,03 G	0,031G-0,032G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	11,51 G	11,52G-1,53G-1,52G-1,5G- 1,55G-1,56G-1,59G-1,58G- 1,49G-1,5G	15,33	10,37
A\$ 2.802,818		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1		(exBR)-(ausg)	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,2 G	1,23G-1,23G-1,21G-1,22G- 1,22G-1,2G-1,2G-1,2G- 1,2G-1,2G	1,54	0,87
US\$ 217,272	1	1						869964	US0527691069	Autodesk Inc.	1	180,22 G	180,34G-0,36G-0,5G- 0,56G-0,58G-0,42G-3,9G- 7,8G-9,4G-90,04G-2,9G	251,35	155,22
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,39 G	6,434G-6,436G-6,452G- 6,434G-6,448G-6,434G- 6,458G-6,424G-6,376G- 6,38G	7,27	5,42
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	8,05 G	8,4G-8,4G-8,4G-8,4G- 8,4G-8,45G-8,45G-8,5G- 8,5G-8,5G-8,5G	9,3	4,3
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	35,4 G	35,4G-5,4G-5,2G-5G-5,2G- 5,4G-5,8G-5,2G-4G-4G- 4,2G	38	18,9
US\$ 87,344	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2021 Q=0,64 Q=0,64	23.05.22			906892	US0528001094	Autoliv Inc.	1	77,5 G	77,5G-7,5G-7,5G-8,5G-8G- 7G-7G-7,5G-7,5G-7,5G-8G	95	63
£ 90,908	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,98 G	2,94G-2,94G-2,92G-2,92G- 2,92G-2,94G-3,08G-3,12G- 3,16G-3,06G-3,08G	4,88	1,87
US\$ 417,747	1	7	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	09.06.22			850347	US0530151036	Automatic Data Processing Inc.	1	214 G	214,15G-4,15G-3,8G- 4,05G-3,95G-4,45G-2,8G- 3,65G-4,25G-1,75G-2,15G	219,85	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,62 G	1,6225G-1,6245G- 1,6385G-1,6705G-1,663G- 1,688G-1,681G-1,6835G- 1,6715G-1,6725G	3,71	1,34
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.159 G	2171G-80G-75G-6G-4G- 7G-52G-39G-41G-7G-57G	2.240	1.547
kann.\$ 898,185	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,05 G	0,0536G-0,0511G-0,0588	0,14	0,05
US\$ 87,86	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	83 G	82,5G-2G-2,5G-2G-2G-2G- 5G-8,5G-8G-8G-90G	113,84	63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 139,818	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59	29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	190,9 G	190,92G-1,58G-1,34G-1G-1,26G-1,12G-89,46G-91,88G-1,82G-1,22G-1,88G	236,95	175,92
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2	08.06.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	5,75 G	5,76G-5,765G-5,735G-5,555G-5,61G-5,545G-5,48G-5,505G-5,485G-5,49G	5,77	4,6
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	02.06.22			A2ACDD	US05351W1036	Avangrid Inc.	1	44,2 G	44G-4G-4G-3,8G-4G-4G-4G-4,2G-4,4G-4G-4G	45,8	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	26,6 G	26,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-7G-6,8G-6,8G-6,8G	31,6	23
kann.\$ 204,73	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,17 G	0,161G-0,161G-0,161G-0,162G-0,161G-0,162G-0,17G-0,174G-0,168G-0,157G-0,168G	0,25	0,14
Euro 42,503		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,16 G	3,165G-3,165G-3,205G-3,195G-3,2G-3,165G-3,115G-3,205G-3,18G-3,18G	5,44	2,81
US\$ 610,339	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	28,48 G	28,37G-8,355G-8,285G-8,3G-8,265G-8,31G-8,315G-8,75G-8,665G-8,735G-8,725G	36,8	27,1
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	2,32 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,56G-2,56G-2,52G-2,5G-2,52G	18,8	1,81
A\$ 1.837,813		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01	0,01
US\$ 34,478	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	6,4 G	6,372G-6,378G-6,382G-6,382G-6,36G-6,348G-6,778G-6,898G-6,864G-6,77G-6,74G	7,27	2,72
US\$ 81,714	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75	31.05.22			850354	US0536111091	Avery Dennison Corp.	1	167,66 G	167,9G-8,12G-7,64G-7,74G-7,64G-8G-7,7G-9,52G-9,58G-9,58G-70,42G	191	142
£ 301,628	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	26,4 G	26,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,8G-7G-7G-7G	40,8	23
kann.\$ 117,366	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,54 G	0,527G-0,527G-0,528G-0,527G-0,528G-0,531G-0,546G-0,533G-0,526G-0,531G-0,535G	0,94	0,49
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	11,22 G	11,22G-1,22G-1,26G-1,2G-1,3G-1,34G-1,18G-1,22G-1,22G-1,22G	11,78	9,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,287	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	156,84 G	155,48G-5,46G-5,06G-5,38G-5,16G-5,42G-3,86G-7,62G-6,68G-4,78G-6,88G	296,8	123,24
US\$ 72,44	1	1	<b>2021</b> Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	<b>2022</b> Q=0,44 Q=0,44	26.05.22			856142	US05379B1070	Avista Corp.	1	40,8 G	40,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,6G-0,8G-0,8G-0,6G-0,4G	42,8	35,8
£ 2.802,703	1	1						A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,65 G	4,66G-4,66G-4,62G-4,6G-4,59G-4,57G-4,55G-4,6G-4,58G-4,57G	5,31	4,52
US\$ 97,682	1 zu je US\$ 1	7	<b>2020</b> Q=0,21 Q=0,21 Q=0,21 Q=0,22	<b>2021</b> Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22			850355	US0538071038	Avnet Inc.	1	43,4 G	43,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-4G-4,2G	46	33,6
Euro 2.336,298		1	<b>2020</b> J=1,43	<b>2021</b> J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	21,44 G	21,325G-1,335G-1,465G-1,335G-1,26G-1,115G-1,11G-1,185G-1,105G-1,11G	28,96	20,42
US\$ 33,02	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	59,3 G	58,76G-8,8G-8,72G-8,58G-8,68G-8,78G-60,28G-2,04G-2,58G-2,58G-3,36G	74	44,72
skr 216,843		1	<b>2021</b> I=3,75 S=4	<b>2022</b> I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	28,8 G	28,82G-8,84G-9,42G-9,32G-9,38G-9,33G-9,13G-8,73G-8,73G-8,73G	31,37	21,49
US\$ 71,011	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	95,23 G	93,93G-3,9G-3,72G-3,58G-3,76G-3,68G-7,14G-100,16G-1,04G-0,64G-1,82G	137,6	78,23
US\$ 47,07	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	61,5 G	61G-1,5G-1,5G-1G-1G-1G-1,5G-2G-1,5G-1,5G-0,5G	62,5	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	42,57 G	42,79G-2,53G-2,43G-2,46G-2,41G-2,52G-4,16G-4,73G-4,28G-3,68G-3,46G	44,82	19,24
US\$ 42,952	1	1						914410	US00246W1036	AXT Inc.	1	6,3 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6,55G-6,55G-6,5G-6,55G	8,1	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	4,19 G	4,177G-4,178G-4,178G-4,178G-4,178G-4,179G-4,184G-4,088G-4,104G-4,043G-3,986G-3,992G	8,15	3,83
kann.\$ 58,647	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	4,85 G	4,896G-4,896G-4,888G-4,894G-4,894G-4,906G-4,998G-5,2G-5,19G-5,15G-5,04G	15,4	4,34
Euro 233,846		4		<b>2021</b> J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	21,36 G	21,34G-1,34G-1,48G-1,42G-1,56G-1,4G-1,12G-1,06G-0,92G-0,94G	25,96	15
US\$ 74,989	1	10	<b>2020</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2021</b> Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	62,82 G	62,8G-2,78G-2,63G-2,7G-2,63G-2,68G-3,43G-4,69G-4,47G-5,83G-6,61G	91	60,57
Euro 143,255		1	<b>2020</b> J=1	<b>2021</b> J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,82 G	16,805G-6,82G-6,885G-6,81G-6,885G-6,77G-6,58G-6,685G-6,565G-6,575G	26,58	15,83
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,037G-0,037G-0,037G	0,12	0,03
kann.\$ 80,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,18 G	0,173G-0,173G-0,171G-0,172G-0,172G-0,175G-0,177G-0,1775G-0,1775G-0,1785G-0,1785G	0,25	0,14



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 111,864	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,6 G	6,7G-6,7G-6,65G-6,7G- 6,65G-6,65G-6,6G-6,6G- 6,5G-6,5G	15,2	6,05
US\$ 68,885	1	10	<b>2020</b> Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	<b>2021</b> Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	23,45 G	23,39G-3,42G-3,395G- 3,47G-3,42G-3,5G-3,295G- 3,415G-3,525G-3,425G- 3,555G	30,1	19,96
Euro 11	1	1	<b>2020</b> J=0,26	<b>2021</b> J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,35 G	12,15G-2,15G-2,45G- 2,25G-2,2G-2,2G-2,05G- 2,1G-2,05G-2,05G	13,85	12,05
Euro 84,177	1	1	<b>2019</b> I=0,13 S=0,1	<b>2021</b> J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,75 G	4,755G-4,75G-4,8G- 4,815G-4,825G-4,805G- 4,79G-4,775G-4,73G- 4,74G	7,75	4,45
kann.\$1.056,555	1	1	<b>2021</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2022</b> Q=0,04 Q=0,04	17.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,16 G	3,116G-3,1135G-3,111G- 3,126G-3,1255G-3,1755G- 3,179-3,13G-3,151G- 3,1685G-3,1475G-3,1315G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4	<b>2018</b> I=0,071 S=0,229	<b>2019</b> I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,88 G	3,92G-3,9G-3,92G-3,88G- 3,88G-3,9G-3,86G-3,88G- 3,86G-3,86G	4,32	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	1,02 G	1G-1G-1G-1G-1G-1G- 1,01G-1,03G-1,01G-1,01G	5,9	0,85
£ 3.157,074	1	1	<b>2020</b> I=0,138 I=0,094 S=0,143	<b>2021</b> I=0,099 S=0,152	21.04.22			866131	GB0002634946	BAE Systems PLC	1	9,46 G	9,5G-9,48G-9,42G-9,34G- 9,36G-9,38G-9,44G-9,44G- 9,4G-9,4G	9,92	6,43
skr 107,565		1	<b>2020</b> J=0,75	<b>2021</b> J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,29 G	3,29G-3,29G-3,275G- 3,28G-3,285G-3,29G-3,3G- 3,315G-3,315G-3,315G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	<b>2020</b> J=0,0969	<b>2021</b> J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,28 G	0,2769G-0,2779G- 0,2769G-0,2769G- 0,2769G-0,28G-0,275G- 0,275G-0,275G-0,275G	0,37	0,24
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	17,1 G	17,592G-7,602G-7,476G- 7,288G-7,228G-7,204G- 7,096G-7,194G-7,126G- 7,106G	18,85	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	139 G	141,2G-1G-0,4G-0G- 39,2G-9,4G-8,2G-9,2G-8G- 7G-8G	152,2	92,4
US\$ 428,776	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,01 G	1,04G-1,04G-1,04G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,02G-1,02G	1,24	0,74
US\$ 984,576	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,18	27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	27,57 G	27,32G-7,325G-7,255G- 7,305G-7,275G-6,525G- 4,435G-4,68G-4,69G- 5,52G-5,445G	35,78	20,86
DKK 59,143		1	<b>2020</b> J=4,96	<b>2021</b> J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	62,7 G	62,75G-2,8G-2,8G-3,3G- 3,55G-3,8G-4,15G-4,45G- 3,95G-4G	68,9	52,16
US\$ 32,118	1	1	<b>2020</b> J=0,58	<b>2021</b> J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	126,75 G	126,55G-6,5G-6,2G-6,3G- 6,2G-6,3G-6,6G-7,4G-7G- 7,55G-8,5G	149,1	106,55
£ 618,31	1 zu je £ 0,5	1	<b>2020</b> S=0,015	<b>2021</b> I=0,03 S=0,06	26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	3,02 G	3,04G-3,04G-3,04G-3,02G- 3,02G-3,04G-3,02G-3G- 2,98G-2,98G	3,26	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2											
US\$ 319,789	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22		860408	US0584981064	Ball Corp.	1	68,41 G	68,28G-8,29G-8,12G- 8,15G-8,06G-8,18G-8,56G- 9,08G-9,02G-8,67G-9,58G	86,44	60,05	
kann.\$ 298,105	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,95 G	7G-6,994G-6,992G- 6,985G-6,985G-6,992G- 7,055G-7,184G-7,134G- 7,126G-7,162G	11,44	5,56	
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22		853020	CH0012410517	Bâoise Holding AG	1		(ausg)			
£ 500,392	1	4					A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,62 G	1,63G-1,63G-1,62G-1,62G- 1,63G-1,68G-1,66G-1,63G- 1,63G-1,64G	2,88	1,13	
skr 207,841		7					A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,28 G	0,284G-0,2844G-0,2792G- 0,2832G-0,2944G- 0,2994G-0,2948G-0,301G- 0,2984G-0,2984G	1,58	0,27	
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23		A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	27,11 G	27,1G-7,13G-7,29G-7,07G- 7,47G-7,25G-6,65G-7,11G- 6,88G-6,93G	38,23	25,04	
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026	764940	IT0003188064	Banca IFIS S.p.A.	1	12,44 G	12,44G-2,44G-2,38G-2,3G- 2,44G-2,48G-2,27G-2,49G- 2,49G-2,49G	21,66	11,5	
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,24 G	6,244G-6,244G-6,244G- 6,194G-6,258G-6,258G- 6,192G-6,144G-6,108G- 6,12G-6,102G-6,132G- 6,012G-6,012G-6,012G- 6,012G	9,11	5,85	
Euro 1.002,406		10					A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,45 G	0,4542G-0,4552G- 0,4474G-0,4412G-0,454G- 0,4552G-0,4466G- 0,4468G-0,4434G-0,4434G	1,04	0,42	
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043	918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,25 G	3,25G-3,25G-3,25G- 3,194G-3,258G-3,278G- 3,23G-3,2G-3,176G- 3,184G-3,178G-3,158G- 3,158G-3,158G-3,158G- 3,158G	4,24	2,78	
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,27 G	4,275G-4,283G-4,2845G- 4,245G-4,2445G-4,1975G- 4,144G-4,129G-4,0685G- 4,059G-4,074	6,08	3,94	
Euro 6.386,668	1	1	2020	2021	06.04.22		876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,26 G	4,16G-4,16G-4,16G-4,2G- 4,16G-4,16G-4,16G-4,1G- 4,04G-4,08G-4,12G-4,12G- 4,12G-4,14G-4,1G-4,08G- 4,08G	6	3,92	
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22		A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,49 G	2,491G-2,497G-2,514G- 2,476G-2,53G-2,509G- 2,445G-2,437G-2,417G- 2,395G	3,68	2,23	
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22		A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,66 G	0,6594G-0,6604G- 0,6696G-0,6574G-0,662G- 0,6496G-0,6372G- 0,6432G-0,6386G-0,6386G	0,95	0,56	
ARS 62,818	1 zu je ARS 1	1	2018 J=2,202	2021 J=0,6293	03.06.22		A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,3 G	10,4G-0,4G-0,3G-0,3G- 0,3G-0,4G-0G-0G-0G- 9,95G-9,85G	16	9,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.749,266	1	1	<b>2018</b> Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	<b>2019</b> Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,1 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,1G-5,1G- 5,05G-5,05G-5,05G	7,1	4,64
Euro 17.080,711	1 zu je Euro 0,5	1	<b>2019</b> I=0,1 S=0,1	<b>2021</b> I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	Banco Santander S.A.	1	2,52 G	2,4875G-2,513G-2,542G- 2,499G-2,502G-2,4715G- 2,437G-2,444G-2,411G- 2,4185G	3,48	2,32
Euro 16.794,402	1 zu je Euro 0,5	1	<b>2021</b> I=0,0561	<b>2022</b> I=0,0541	28.04.22			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,46 G	2,44G-2,44G-2,48G-2,48G- 2,42G-2,38G-2,4G-2,4G- 2,4G-2,38G-2,4G	3,48	2,28
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	16,87 G	16,775G-6,775G-6,775G- 6,775G-6,78G-6,77G- 6,755G-6,75G-6,81G- 6,795G-7,535G-7,34G- 8,06G-8,165G-7,815G- 8,18G-8,2G	63,5	14,36
DKK 122,772		6	<b>2015</b> J=0	<b>2016</b> J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,88 G	1,91G-1,914G-1,954G- 1,958G-1,992G-2,012G- 1,964G-1,95G-1,933G- 1,936G	3,99	1,76
- 1.908,843	1 zu je 10	1	<b>2020</b> S=2,5	<b>2021</b> I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,3 G	3,31G-3,31G-3,305G- 3,27G-3,255G-3,28G- 3,27G-3,28G-3,285G- 3,29G	3,85	3,03
US\$ 8.056,881	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,21 Q=0,21	<b>2022</b> Q=0,21 Q=0,21	02.06.22			858388	US0605051046	Bank of America Corp.	1	32,7 G	32,75G-2,735G-2,56G- 2,385G-2,435G-2,35G- 2,35G-2,54G-2,47G-2,59G- 2,745G	43,79	29,09
H\$ 10.572,779	1	1	<b>2020</b> I=0,447 S=0,795	<b>2021</b> I=0,447 S=0,683	04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,44 G	3,484G-3,485G-3,472G- 3,472G-3,47G-3,477G- 3,467G-3,475G-3,486G- 3,486G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	<b>2020</b> J=0,2376	<b>2021</b> J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3402G-0,3411G- 0,3402G-0,3405G- 0,3394G-0,3406G- 0,3433G-0,3459G- 0,3465G-0,3465G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1	<b>2020</b> J=0,3805	<b>2021</b> J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,58 G	0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,57G-0,57G- 0,57G	0,66	0,51
Euro 19,865		1	<b>2017</b> J=0,1949	<b>2021</b> J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15 G	15,1G-5,1G-5,1G-5,3G- 5,45G-5,2G-5,3G-5,3G- 5,3G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	<b>2019</b> S=0,175	<b>2021</b> S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,78 G	5,774G-5,782G-5,838G- 5,83G-5,896G-5,806G- 5,798G-5,824G-5,776G- 5,782G	6,98	4,96
kann.\$ 674,493	1 zu je kann.\$ 2	11	<b>2020</b> Q=1,06 Q=1,06 Q=1,06 Q=1,06	<b>2021</b> Q=1,33 Q=1,33 Q=1,39 Q=1,39	29.07.22			850386	CA0636711016	Bank of Montreal	1	93,94 G	93,98G-3,95G-3,68G- 3,85G-4,68-3,66G-3,8G- 3,63G-4,37G-4,2G-4,64G- 5,21G	110,94	89,02
A\$ 647,357		7	<b>2020</b> I=0,17 S=0,22	<b>2021</b> I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,82 G	4,88G-4,88G-4,88G-4,88G- 4,88G-4,9G-4,9G-4,88G- 4,88G-4,9G	5,8	4,24
Euro 898,866	1	1	<b>2021</b> I=0,0515 S=0,0586	<b>2022</b> I=0,0741	27.06.22			A0MW33	ES0113679I37	Bankinter S.A.	1	4,97 G	4,966G-4,972G-5,004G- 4,96G-4,983G-4,911G- 4,859G-4,847G-4,809G- 4,814G	6,23	4,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 45,563	1	1						A2QQHE CA06683R1010	Banxa Holdings Inc.	1	0,74 G	0,733G-0,733G-0,732G-0,7335G-0,733G-0,7355G-0,7365G-0,7375G-0,7465G-0,749G-0,7485G	2,18	0,65	
US\$ 63,172	1	1						A14S55 US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	9,66 G	9,5G-9,5G-9,48G-9,48G-9,48G-9,5G-9,54G-9,64G-9,52G-9,54G-9,44G	12,6	4,56	
US\$ 189,517	1	1						A14S6Z KYG0891M1069	-"	1	3,01 G	3,185G-3,205G-3,2G-3,15G-3,135G-3,15G-3,14G-3,145G-3,155G-3,155G	4,18	1,56	
£ 16.391,178		1	<b>2020</b> S=0,01	<b>2021</b> I=0,02 S=0,04	03.03.22			850403 GB0031348658	Barclays PLC, (Glob.)	1	1,89 G	1,87G-1,87G-1,875G-1,87G-1,875G-1,865G-1,865G-1,87G-1,865G-1,875G	2,65	1,66	
Euro 92,917		1	<b>2020</b> J=0,378	<b>2021</b> J=0,4	09.05.22			A2P7YV BE0974362940	Barco N.V.	1	22,94 G	23,04G-3,08G-3,08G-3,28G-3,66G-3,86G-4,16G-4,26G-4,06G-4,1G	24,26	17,34	
£ 1.022,563	1	7	<b>2020</b> I=0,219	<b>2021</b> S=0,112	07.04.22			859551 GB0000811801	Barratt Developments PLC	1	5,7 G	5,7G-5,7G-5,75G-5,7G-5,7G-5,7G-5,75G-5,75G-5,7G-5,7G	9,11	5,1	
US\$ 1.770,936	1	1	<b>2021</b> Q=0,09 Q=0,09 Q=0,09 Q=0,1	<b>2022</b> Q=0,2	26.05.22			870450 CA0679011084	Barrick Gold Corp.	1	15,68 G	15,63-5,6G-5,67G-5,67G-5,69G-5,706G-5,426G-5,476G-5,454G-5,332G-5,272-5,222G	23,81	15,22	
Euro 66		1						A2AJXD NL0011872650	Basic-Fit N.V.	1	38,88 G	38,86G-8,94G-8,68G-8,8G-8,84G-8,66G-8,64G-9,12G-8,84G-8,88G	44,12	33,72	
Euro 54		1	<b>2020</b> J=0,06	<b>2021</b> J=0,12	25.04.22	015		929285 IT0001033700	BasicNet S.p.A.	1	5,48 G	5,51G-5,52G-5,48G-5,49G-5,5G-5,5G-5,51G-5,43G-5,4G-5,4G	6,59	4,5	
Euro 123,613		1	<b>2015</b> J=0	<b>2016</b> J=0				A0RA4Y IT0004412497	Bastogi S.p.A.	1	0,55 G	0,574G-0,574G-0,54G-0,542G-0,542G-0,544G-0,544G-0,548G-0,546G-0,546G	0,75	0,49	
Euro 14,464		1	<b>2015</b> J=0	<b>2016</b> J=0				935319 FI0009008403	Basware Oy, (Glob.)	1	39,5 G	39,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,45G-9,15G-9,15G	40,25	19,9	
kann.\$ 115,182	1	9						A1C4G7 CA0705051021	Batero Gold Corp.	1	0,02 G	0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,024G-0,024G-0,024G-0,024G-0,024G	0,07	0,02	
US\$ 228,736	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,2	<b>2022</b> Q=0,2	02.06.22			A3CWHH US0708301041	Bath & Body Works Inc.	1	29,46 G	29,33G-9,32G-9,29G-9,24G-9,29G-6,95G-8,1G-8,96G-9,25G-9,35G-30,5G	62,54	24,79	
kann.\$ 350	1	1						A3DLMS CA0717051076	Bausch + Lomb Corp.	1	14,9 G	14,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-4,9G	18,75	12,66	
US\$ 360,99	1	1						A2JQ1X CA0717341071	Bausch Health Companies Inc.	1	8,56 G	8,594G-8,594G-8,571G-8,584G-8,565G-8,499G-8,722G-8,949G-9,021G-8,98G-8,989G	24,74	6,56	
DKK 70,473		1	<b>2017</b> J=0	<b>2018</b> J=0				917165 DK0015998017	Bavarian Nordic AS	1	36,45 G	37,46G-7,02G-7,93G-9,08G-9,29G-9,62G-9,43-9,84G-41,47-1,31G-0,32G-0,6	41,47	15,4	
Euro 89,142	1	1	<b>2019</b> J=2,61	<b>2020</b> J=4,7218	06.10.21			A2DYJN AT0000BAWAG2	BAWAG Group AG	1	41,34 G	41,32G-1,38G-1,94G-1,66G-2,02G-1,18G-0,7G-0,84G-0,42G-0,76G	57,4	37,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 503,529	1 zu je US\$ 1	1	<b>2021</b> Q=0,245 Q=0,28 Q=0,28 Q=0,28	<b>2022</b> Q=0,28 Q=0,29	01.09.22			853815	US0718131099	Baxter International Inc.	1	63,83 G	63,59G-3,62G-3,4G-3,74G- 3,59G-3,71G-3,72G-3,84G- 3,89G-3,88G-4,2G	78,54	59,61
kann.\$ 560,139	1	1		<b>2015</b>				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,88 G	4,847G-4,847G-4,832G- 4,843G-4,862G-4,866G- 4,817G-4,937G-4,943G- 5,006G-5,028G	6,73	2,67
sfrs 55,4	1	1	<b>2020</b> J=3,6	<b>2021</b> J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,43 G	0,43G-0,43G-0,422G- 0,432G-0,43G-0,432G- 0,432G-0,432G-0,446G- 0,446G	1,08	0,31
kann.\$ 911,907	1	1	<b>2021</b> Q=0,875 Q=0,875 Q=0,875 Q=0,875	<b>2022</b> Q=0,92 Q=0,92	14.06.22			A0J3LN	CA05534B7604	BCE Inc.	1	48,09 G	48,255G-8,23G-8,145G- 8,175G-8,085G-8,16G- 7,955G-8,15G-8,255G- 8,17G-8,245G	54,3	44,53
A\$ 1.206,201		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,15 G	0,153G-0,152G-0,152G- 0,153G-0,152G-0,153G- 0,152G-0,152G-0,153G- 0,153G	0,33	0,14
Euro 81,147		1	<b>2020</b> J=1,7	<b>2021</b> J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	47,63 G	46G-6,5G-7,49G-8,29G- 8,69G-8,37G-7,88G-9,68G- 9,28G-9,33G	89	40,41
Euro 134,897		1	<b>2020</b> J=0,03	<b>2021</b> J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,36 G	3,355G-3,355G-3,345G- 3,34G-3,34G-3,34G-3,34G- 3,355G-3,33G-3,33G	3,42	2,39
A\$ 2.281,334		7	<b>2020</b> I=0,01 S=0,01	<b>2021</b> I=0,01	25.02.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,16 G	1,188G-1,199G-1,187G- 1,198G-1,198G-1,198G- 1,198G-1,189G-1,1905G- 1,1915G	1,23	0,77
US\$ 10,083	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	13,06 G	12,9G-2,895G-2,875G- 2,87G-2,85G-2,89G- 3,495G-3,58G-3,71G- 3,39G-3,6G	23,37	8,9
kann.\$ 152,854	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,56 G	0,554G-0,555G-0,555G- 0,555G-0,556G-0,556G- 0,545G-0,573G-0,573G- 0,57G-0,588G	0,92	0,48
MXN 3.654,04	1	1	<b>2020</b> J=0,4304	<b>2021</b> J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,18 G	2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,16G-2,16G-2,14G-2,14G- 2,12G-2,1G-2,12G-2,12G- 2,14G	2,36	1,94
US\$ 285,065	1 zu je US\$ 1	10	<b>2020</b> Q=0,83 Q=0,83 Q=0,83 Q=0,83	<b>2021</b> Q=0,87 Q=0,87 Q=0,87	08.06.22			857675	US0758871091	Becton, Dickinson & Co.	1	233 G	233,2G-3,1G-2,7G-2,5G- 2,05G-1,25G-0,65G-2,05G- 1,25G-1,85G-2,95G	253,6	218,4
US\$ 79,958	1	3	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	5,09 G	5,086G-5,102G-5,078G- 5,099G-5,114G-5,123G- 5,269G-5,496G-5,509G- 5,431G-5,5G	31,51	4,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 117,155	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,13 G	0,136G-0,136G-0,1355G-0,136G-0,136G-0,1365G-0,1325G-0,1325G-0,1325G-0,1335G-0,1335G	0,29	0,13
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	46,32 G	46,36G-6,38G-6,06G-5,94G-6,16G-6,34G-6,44G-6,16G-6,14G-5,7G-5,34G-5,16G-5,42G-5,44G-5,74G-5,78G-5,42G-5,4G-5,38G-5,36G-5,34G-5,56G	73	42,02
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	47,25 G	47,25G-7,3G-7,4G-7,45G-7,4G-7,45G-7,4G-7,3G-6,85G-6,95G	49,5	31,15
US\$ 103,394		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	173 G	171G-1G-1G-0G-1G-1G-5G-7G-8G-81G-1G	236	107
H\$ 1.261,253	1	1	2020 I=0,4 S=0,74	2021 I=0,4 S=0,85	08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,1 G	3,16G-3,18G-3,18G-3,16G-3,12G-3,12G-3,1G-3,12G-3,12G-3,12G-3,1G-3,12G-3,12G-3,12G-3,12G-3,14G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,29 G	1,284G-1,284G-1,281G-1,281G-1,28G-1,283G-1,288G-1,32G-1,375G-1,363G-1,303G	2,84	0,79
US\$ 136,362	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23 G	23G-3G-3G-3G-3G-3G-2,8G-3G-3,2G-3G-3,2G	24,44	19,48
kann.\$ 123,312	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	9,15 G	9G-9G-8,975G-8,995G-8,995G-9,025G-9,13G-9,235G-9,24G-9,265G-9,145G	10,69	4,74
£ 123,485	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	27,4 G	27,4G-7,6G-7,6G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G	40,4	23,4
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,18 G	0,161G-0,161G-0,161G-0,161G-0,162G-0,202G-0,29G-0,282G-0,286G-0,258G	0,62	0,15
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,4 G	0,4005G-0,4005G-0,4005G-0,4005G-0,4005G-0,401G-0,401G-0,39G-0,391G-0,4005G	0,83	0,39
A\$ 565,025		7	2020 I=0,28 S=0,265	2021 I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,5 G	6,75G-6,7G-6,7G-6,7G-6,7G-6,75G-6,7G-6,7G-6,75G-6,75G	7,3	5,3
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,52 G	10,52G-0,5G-0,5G-0,44G-0,44G-0,42G-0,38G-0,46G-0,38G-0,38G	16,14	9,44
US\$ 275,933	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	34,24 G	34,075G-4,075G-3,985G-4,035G-3,965G-4,05G-4,87G-6,07G-6,375G-6,095G-6,46G	42,55	25,88
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,27 G	0,267G-0,267G-0,267G-0,267G-0,267G-0,268G-0,268G-0,267G-0,253G-0,253G-0,253G-0,254G-0,254G-0,254G-0,254G	0,58	0,23
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	4,13 G	4,13G-4,135G-4,365G-4,18G-4,19G-4,195G-4,045G-4,11G-4,12G-4,125G	8,19	2,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 88,661		1		<b>2018</b> J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,29 G	1,287G-1,288G-1,275G-1,253G-1,263G-1,262G-1,254G-1,259G-1,25G-1,25G	2,21	0,98
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,24 G	0,225G-0,226G-0,2255G-0,2255G-0,2305G-0,242G-0,2425G-0,2455G-0,2455G-0,2455G	0,49	0,13
£ 110,23	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	47,4 G	47,995G	58	41,19
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	4,25 G	4,278G-4,278G-4,2655G-4,3035G-4,299G-4,3155G-4,523G-4,6275G-4,6695G-4,548G-4,638G	16,9	3,45
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	14	15.000 G	412500G-0G-1500G-0G-0G-2000G-6000G-9000G-8500G-9500G-21000G	494.000	375.500
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	-	1	277,35 G	277,75G-7,75G-7,2G-6,95G-7,2-7,3G-7,45-7,25G-8,1G-9,55G-9,6G-9,95G-81,05G	328,95	251,15
US\$ 47,86	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5,4G-6G-6G	27,8	22,2
US\$ 80,76	1	1		<b>2021</b> Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	7,25 G	7,3G-7,3G-7,3G-7,3G-7,25G-7,3G-7,3G-7,35G-7,3G-7,3G-7,2G-7,25G-7,4G-7,4G-7,45G-7,45G-7,5G	11,5	6,55
US\$ 225,168	1	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	74,27 G	74G-4G-3,79G-3,66G-4,06G-4,14G-4,28G-5,74G-5,46G-5,75G-6,58G	98,62	61,12
Euro 27,187		1	<b>2017</b> I=0,34 S=0,03	<b>2021</b> J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4,08 G	4,075G-4,075G-4,13G-4,115G-4,175G-4,15G-4,15G-4,2G-4,165G-4,17G	5,55	3,47
skr 121,571		1						A3DL8Y	SE0017767742	Betsson AB, (Glob.)	1	5,63 G	5,64G-5,64G-5,675G-5,695G-5,75G-5,705G-5,675G-5,745G-5,695G-5,705G	6,4	5,3
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,04 G	0,0401G-0,04G-0,0406G	0,16	0,03
nkr 157,04	1	1	<b>2020</b> J=0,42	<b>2021</b> J=1,1	03.06.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	6,25 G	6,26G-6,26G-6,3G-6,26G-6,33G-6,43G-6,22G-6,24G-6,24G-6,24G	7,82	4,99
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	8,73 G	8,71G-8,704G-8,694G-8,686G-8,686G-8,698G-8,956G-9,006G-9,108G-9,236G-9,188G	10,62	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	36,88 G	36,835G-6,865G-6,825G-6,89G-6,725G-6,47G-6,66G-6,98G-6,19G-5,63G-6,39G	62,18	18,89
Euro 185,515		1	<b>2020</b> J=0,0727 J=0,0175	<b>2021</b> I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,4 G	6,395G-6,395G-6,475G-6,405G-6,425G-6,37G-6,325G-6,31G-6,26G-6,27G	7,76	5,58
US\$ 5.062,323		7	<b>2020</b> I=1,01 S=2	<b>2021</b> I=2,0806	24.02.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	24,81 G	24,98G-4,98G-5,065G-4,97G-4,76G-4,84G-4,91G-4,88	36,17	23,7
US\$ 2.531,162	1	7	<b>2020</b> I=2,02 S=4	<b>2021</b> I=3	24.02.22			863578	US0886061086	- ausgestellt von: Citibank N.A., New York/N.Y.	1	49,6 G	49,8G-9,8G-9,4G-9,4G-9,6G-9,8G-9,2G-9,4G-9,4G-9,4G-9,8G	71,5	47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	2,95 G	2,951G-2,951G-2,987G- 2,95G-2,97G-2,994G- 2,986G-3,07G-3,084G- 3,07G	27,92	2,79
Euro 27,393		1	<b>2018</b> J=0,48	<b>2021</b> J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	13,47 G	13,47G-3,47G-3,54G- 3,44G-3,54G-3,58G-3,4G- 3,46G-3,47G-3,47G	24,7	11,67
US\$ 22,327	1	1	<b>2021</b> Q=0,18 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,25	31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,9 G	11,808G-1,804G-1,776G- 1,78G-1,776G-1,786G- 1,844G-2,036G-1,996G- 2,316G-2,44G	17,9	10
US\$ 28,917	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3	09.06.22			869884	US0893021032	Big Lots Inc.	1	21,89 G	21,885G-1,88G-1,825G- 1,83G-1,83G-1,86G- 1,515G-2,2G-2,065G- 2,08G-2,22G	44	19,21
£ 184,059	1	4	<b>2020</b> J=0,02	<b>2021</b> I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	15,8 G	16G-6G-5,8G-5,9G-5,9G- 5,9G-5,8G-5,8G-5,8G-5,8G	20,4	13,6
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	15,4 G	15,048G-5,058G-5,016G- 5,616G-5,622G-5,25G- 5,886G-6,908G-7,222G- 7,292G-7,388G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,26 G	0,2479G-0,2433G-0,251G- 0,2518G-0,2512G- 0,2536G-0,2561G- 0,2706G-0,2715G- 0,2573G-0,2563G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	24,8 G	24,7G-4,8G-4,6G-4,9G- 4,9G-4,9G-4,2G-4,6G- 4,4G-4,7G-4,8G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-	1	23,87 G	24,63G-4,58G-4,67G- 4,59G-4,56G-4,65G-4,57G- 4,21G-4,3G-4,3G	39,2	13,6
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	123,18 G	123,1G-3,06G-2,76G- 2,94G-2,64G-2,92G-6,84G- 33,36G-3,96G-3,6G-6,18G	224,9	91,8
skr 208,22		1	<b>2020</b> J=4,3	<b>2021</b> J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	11,63 G	11,63G-1,635G-1,93G- 1,66G-1,925G-1,7G-1,79G- 2,12G-2,035G-2,035G	16,79	10,34
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G-0,0282G- 0,0268G-0,0268G- 0,0268G-0,0268G-0,0232G	0,11	0,02
US\$ 39,234	1	7	<b>2020</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2021</b> Q=0,32 Q=0,32 Q=0,32	13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	340 G	338G-8G-40G-38G-8G-8G- 42G-50G-0G-0G-0G	448	302
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,71 G	1,708G-1,708G-1,728G- 1,71G-1,71G-1,7G-1,674G- 1,68G-1,664G-1,668G	3,69	1,66
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	1,03 G	1,0225G-1,0225G- 1,0205G-1,0205G- 1,0195G-1,022G-1,0535G- 1,0635G-1,065G-1,04G- 1,0385G	3,42	0,8
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	11,45 G	11,426G-1,426G-1,398G- 1,414G-1,388G-1,406G- 1,738G-1,834G-1,782G- 1,576G-1,63G	17,14	7,33



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	1,78 G	1,775G-1,775G-1,757G-1,747G-1,746G-1,747G-1,755G-1,798G-1,798G-1,8G	6,49	1,61
US\$ 18,955	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,62 G	1,62G-1,62G-1,62G-1,61G-1,61G-1,64G-1,61G-1,65G-1,67G-1,7G-1,72G	5,08	1,58
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	10,74 G	10,75G-0,77G-0,73G-0,7G-0,71G-0,54G-0,5G-0,62G-0,54G-0,55G	10,77	8,59
US\$ 146,452	1	1						789617	US09062X1037	Biogen Inc.	1	215 G	215,35G-5,4G-4,6G-4,45G-8,65G-2,1G-9,5G-6,7G-5,05G-2,2G-3,8G	218,65	174,68
skr 58,471		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	4,28 G	4,27G-4,28G-4,375G-4,25G-4,295G-4,22G-4,215G-4,18G-4,18G-4,18G	4,67	2,75
US\$ 6,176	1	1						A3DHGV	US0909114052	BioLase Inc.	1	4,1 G	4,22G-4,22G-4,2G-4,2G-4,2G-4,16G-4,14G-4,18G-4,3G-4,26G-4,3G	5,17	3,24
US\$ 42,41	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	16,19 G	16,355G-6,36G-6,32G-6,33G-6,32G-6,335G-6,925G-7,29G-7,29G-7,485G-7,785G	32,9	9,75
- 47,886	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,27 G	1,28G-1,28G-1,3G-1,28G-1,3G-1,31G-1,3G-1,28G-1,28G-1,28G-1,29G	1,88	0,95
US\$ 184,995	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	84,03 G	84,19G-4,27G-4G-4,15G-4,05G-4,2G-4,17G-3,85G-3,15G-3,02G-3,35G	88,76	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	104,2 G	104,15G-4,2G-4,9G-4,7G-5,5G-5,5-5,25G-4G-4,6G-3,8G-3,9G	126,25	80,52
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,7 G	1,7G-1,7G-1,6766G-1,6576G-1,7024G-1,7148G-1,7444G-1,8134G-1,803G-1,7748G-1,7998G	2,85	1,15
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G	0,07	0,03
Euro 163,816		1						A14V4J	FR0012816825	Biophytis	1	0,08 G	0,0779G-0,0778G-0,0779G-0,0765G-0,0765G-0,0765G-0,0765G	0,49	0,06
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	19,8 G	19,82G-9,85G-9,95G-9,98G-20,04G-0,08G-0,16G-0,24G-0,06G-0,08G	24,98	14,16
US\$ 27,985	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	15,64 G	15,545G-5,535G-5,5G-5,51G-5,485G-5,53G-6,575G-6,92G-7,335G-6,755G-7,015G	20,35	8,46
kann.\$ 265,336	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02	14.06.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	6,71 G	6,65G-6,604G-6,628G-6,604G-6,67G-6,69G-6,642G-6,75G-6,716G-6,886G-7,018G	9,2	3,82
US\$ 83,812	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,69 G	0,7G-0,7G-0,7G-0,7G-0,7G-0,695G-0,73G-0,82G-0,79G-0,76G-0,78G	5,45	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0311											
Euro 35,702		1			07.04.22			916295	FI0009007264	Bittium Oyj	1	5,65 G	5,65G-5,66G-5,6G-5,6G-5,57G-5,57G-5,56G-5,57G-5,55G-5,55G	6,03	4,44
US\$ 135,182	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	67 G	67G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7,5G-7,5G-8G	69,5	48,8
US\$ 64,833	1 zu je US\$ 1	1			17.05.22			867434	US0921131092	Black Hills Corp.	1	70,8 G	70,74G-0,74G-0,56G-0,66G-0,5G-0,62G-69,52G-70,22G-0,1G-69,64G-9,68G	74,3	55,5
kann.\$ 577,233	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	5,81 G	5,769G-5,776G-5,814G-5,813G-5,774G-5,813G-5,837G-6,064G-6,041G-6,006G-6,054G	8,31	4,55
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,1 G	0,0972G-0,0972G-0,097G-0,0972G-0,095G-0,092G-0,0902G-0,0902G-0,0852G-0,0876G-0,0876G	0,39	0,09
US\$ 151,503	1	1			06.09.22			928193	US09247X1019	Blackrock Inc.	1	614 G	614,4G-7,4G-5G-4,9G-2,6G-4,3G-2,2G-22,4G-2,8G-3,1G-3,6G	816,6	547,4
US\$ 57,767	1	1			15.06.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,42 G	12,42G-2,44G-2,4G-2,42G-2,43G-2,42G-2,43G-2,56G-2,57G-2,63G-2,61G	13,2	11,1
US\$ 700,724	1	1			29.04.22			A2PM4W	US09260D1072	Blackstone Inc.	1	96,61 G	96,42G-6,38G-6,69G-6,7G-6,69G-6,79G-6,76G-9,32G-9,27G-9,57G-9,39G	120,06	83,39
US\$ 170,286	1	1			29.06.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	28,68 G	28,505G-8,55G-8,575G-8,705G-8,41G-8,685G-8,54G-8,725G-8,71G-8,76G-8,795G	29,81	24,71
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 40,917	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	2,67 G	2,789G-2,789G-2,789G-2,629G-2,979G-3,446-2,849G-2,849G-2,819G-2,819G-2,804G	4,11	2,4
US\$ 518,807		1						A143D6	US8522341036	Block Inc.	1	67,29 G	68,01G-8G-8,25G-8,31G-8,11G-7,94G-8,07G-72,63G-2,4G-3,22G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0542G-0,0542G-0,0491G-0,0493G-0,0492G-0,0494G-0,0591G-0,0629G-0,063G-0,0644G-0,067G	0,2	0,05
US\$ 162,369	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	17,06 G	16,88G-6,88G-6,882G-7,086G-7,016G-7,05G-7,5G-7,904G-7,844G-7,52G-7,664G	23,83	11,19
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	18,5 G	18,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,4G-8,4G-8,6G-8,5G-8,6G-8,8G-8,7G-8,5G-8,6G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	3,45 G	3,371G-3,371G-3,362G-3,367G-3,363G-3,437G-3,291G-3,401G-3,214G-3,153G-3,118G	7,58	2,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 111,407	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,52 G	0,516G-0,516G-0,515G- 0,515G-0,516G-0,517G- 0,525G-0,512G-0,512G- 0,52G-0,528G	0,99	0,51
£ 1.267,84	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,71 G	0,71G-0,71G-0,706G- 0,698G-0,714G-0,72G- 0,716G-0,734G-0,728G- 0,73G	1,5	0,45
US\$ 40,623	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.797,2 G	1795,6G-5G-82,6G-8,8G- 4G-8G-79,2G-93G-87,6G- 79G-802,2G	2.368	1.651,8
Euro 12,062		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,16 G	0,164G-0,164G-0,1644G- 0,166G	1,28	0,11
US\$ 132,296	1	4	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,43	<b>2022</b> Q=0,43	14.06.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	90,46 G	89,83G-9,83G-9,63G- 90,38G-0,37G-0,67G-0,5G- 0,65G-1,08G-1,25G-1,21G	91,74	59
skr 65,499		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	6,78 G	6,785G-6,795G-6,865G- 6,97G-7,055G-7,09G- 7,025G-7,025G-6,965G- 6,975G	17,81	5,87
A\$ 1.103,088		7	<b>2018</b> I=0,065 I=0,065 S=0,0675 S=0,0675	<b>2019</b> I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,77 G	1,83G-1,84G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,83G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,83G-1,83G- 1,83G-1,83G-1,84G	4,04	1,63
kann.\$ 102,761	1	4	<b>2021</b> Q=0,165 Q=0,165 Q=0,165 Q=0,165	<b>2022</b> Q=0,165	30.05.22			189946	CA09950M3003	Borex Inc.	1	32,75 G	32,72G-2,67G-2,55G- 2,56G-2,51G-2,48G-2,7G- 2,57G-2,88G-3,03G-3,13G	33,37	20,87
US\$ 239,575	1	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2022</b> Q=0,17 Q=0,17	31.05.22			887320	US0997241064	BorgWarner Inc.	1	34,92 G	34,8G-4,855G-4,8G-4,76G- 4,8G-4,895G-5,075G- 5,485G-5,365G-5,22G- 5,48G	43,2	31,2
US\$ 152,902		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	2,8 G	2,68G-2,78G-2,82G-2,76G- 2,78G-2,7G-2,76G-2,68G- 2,76G-2,7G	6,5	1,59
nkr 100		1	<b>2020</b> J=2,5	<b>2021</b> J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	16,3 G	16,32G-6,34G-6,42G- 6,42G-6,58G-6,46G-6,28G- 6,48G-6,36G-6,36G	22,25	14,4
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,36 G	1,31G-1,31G-1,309G- 1,311G-1,309G-1,315G- 1,28G-1,28G-1,282G- 1,283G	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	<b>2020</b> J=4,4	<b>2021</b> J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	327,6 G	329,4G-9,6G-8,85G-9,35G- 8,7G-9,15G-30,4G-1,55G- 4G-25,45G-7,6G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	22,01 G	21,95G-1,96G-1,97G- 1,99G-1,99G-1,95G-2,18G- 2,48G-2,14G-2,4G-2,6G	28	17,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 156,712	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98	29.06.22			907550	US1011211018	Boston Properties Inc.	1	87,67 G	87,79G-7,79G-7,92G-8G- 7,88G-8,03G-7,36G-8,51G- 7,96G-8,44G-8,28G	118,34	83,73
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	36,82 G	36,71G-6,7G-6,605G- 6,305G-6,29G-6,44G- 6,37G-6,66G-6,695G- 6,545G-6,63G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,22 G	0,221G-0,221G-0,221G- 0,221G-0,221G-0,221G- 0,221G-0,222G-0,222G- 0,222G-0,222G-0,221G- 0,222G-0,221G-0,221G- 0,222G-0,222G	0,5	0,2
Euro 382,523		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR000120503	Bouygues S.A.	1	28,73 G	28,74G-8,77G-8,91G- 8,83G-8,95G-8,71G-8,66G- 8,63G-8,42G-8,43G	33,67	27,45
US\$ 144,057	1	2						A110YG	US10316T1043	BOX Inc.	1	26,61 G	26,535G-6,61G-6,685G- 6,59G-6,665G-6,695G- 7,105G-7,305G-7,19G- 7,16G-7,155G	30,08	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499	US1033041013	Boyd Gaming Corp.	1	53,2 G	52,92G-2,92G-2,79G- 2,82G-2,79G-3,45G-3,06G- 4,15G-4,14G-3,93G-3,89G	63	45,53
US\$ 19.084,926	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0	11.08.22			850517	GB0007980591	BP PLC	1	4,56 G	4,5315G-4,5365G- 4,5825G-4,5685G-4,584G- 4,567G-4,561G-4,5705G- 4,5865G-4,59G	5,32	3,96
US\$ 3.216,471	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276	12.05.22			850518	US0556221044	-	1	27,2 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,4G- 7,2G-7,4G-7,6G	31,6	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405	14.07.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	17,1 G	17G-6,8G-6,8G-6,9G-6,7G- 6,8G-7,6G-7,6G-6,7G- 6,9G-7G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,39 G	1,392G-1,3955G-1,3925G- 1,364G-1,3915G-1,376G- 1,347G-1,353G-1,343G- 1,3445G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,94 G	5,92G-5,93G-5,895G- 5,895G-5,93G-5,915G- 5,96G-5,98G-5,935G- 5,935G	8,05	5,35
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,66 G	0,74G-0,7425G-0,7405G- 0,7415-0,75-0,7435G- 0,737G-0,7305G-0,727G- 0,731G-0,731G-0,7255G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,6 G	2,591G-2,591G-2,588G- 2,584G-2,588G-2,588G- 2,633G-2,636G-2,627G- 2,623G-2,626G	3,64	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.386,79		7	<b>2020</b> I=0,0392 Q=0,0916 S=0,1424	<b>2021</b> I=0,1506	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,7 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	7,7	5,7
BRL 102,377	1	7	<b>2020</b> J=0,4786	<b>2021</b> I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,18 G	4,16G-4,16G-4,16G-4,16G- 4,14G-4,16G-4,2G-4,26G- 4,24G-4,18G-4,2G	7,3	4,02
US\$ 49,023	1	1						A3C7N3	US10576N1028	Braze Inc.	1	41,8 G	41,6G-1,6G-1,4G-1,6G- 1,4G-1,6G-3,6G-4,2G-4G- 4G-4G	44,2	27
US\$ 49,776	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,21 Q=0,21	12.05.22			934251	US0185811082	Bread Financial Holdings Inc.	1	43,22 G	43,35G-3,37G-3,33G- 3,225G-3,32G-3,275G- 3,715G-3,78G-3,825G- 4,005G-4,74G	65,2	33,82
Euro 333,922		1	<b>2020</b> J=0,22	<b>2021</b> J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	9,81 G	9,8G-9,81G-9,895G- 9,835G-9,985G-9,84G- 9,83G-9,845G-9,775G- 9,775G	13,47	8,55
BRL 1.082,473	1	1	<b>2015</b>	<b>2016</b>	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,6 G	2,64G-2,64G-2,62G-2,62G- 2,62G-2,62G-2,58G-2,56G- 2,56G-2,56G-2,58G	3,9	2,12
US\$ 147,694	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	9,16 G	9,258G-9,245G-9,228G- 9,235G-9,222G-9,238G- 9,873G-10,166G-9,965G- 9,47G-9,576G	15,1	4,82
kann.\$ 9,484		1	<b>2021</b>	<b>2022</b>	28.07.22			A2PLEX	CA10808B1085	Bridgemarq Real Estate Service Inc.	1	10,02 G	9,75G-9,76G-9,75G-9,75G- 9,76G-9,78G-9,97G-10G- 0,1G-0,12G-0,2G	10,2	7
Yen 713,698		1	<b>2021</b> I=85 S=85	<b>2022</b> I=85	29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,31 G	37,03G-6,99G-6,96G- 7,06G-6,99G-7,13G-7,09G- 7,1G-7,23G-7,21G	40,35	31,67
US\$ 52,322	1	10	<b>2020</b> Q=0,24 Q=0,26 Q=0,32 Q=0,35	<b>2021</b> Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	24 G	24G-4G-4G-4G-4G-4G- 4,2G-4,2G-4,2G-4G-4,2G- 4,4G-4G-4,4G-4,4G-4,4G	31	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	40,6 G	40,6G-0,6G-0,4G-0,4G- 0,4G-0,4G-0,2G-1G-0,8G- 0,8G-1G	54	37,2
US\$ 131,084		10	<b>2020</b> Q=0,14 Q=0,16 Q=0,18	<b>2021</b> Q=0,19 Q=0,2	29.06.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,85 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,85G-7,95G- 7,95G-8G	9,05	6,65
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,9 G	11,8G-1,8G-1,8G-1,8G- 1,8G-1,7G-2,1G-2,2G- 2,2G-2,2G-2,4G	13,3	10,4
US\$ 5.045,269	1	1	<b>2018</b> I=0,11 I=0,11 I=0,74	<b>2019</b> I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38											
US\$ 43,841	1	7			05.03.20			881396	US1096411004	Brinker International Inc.	1	24,2 G	24G-4G-4G-3,8G-4G-4G-4G-4,6G-4,6G-4,6G-5G	38	20,6
US\$ 2.129,064	1	1			30.06.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	71,35 G	71,16G-1,18G-1,2G-1,24G-1,33G-1,46G-1,53G-1,69G-1,55G-1,36G-1,46G	75,86	53,81
£ 2.255,442		1			22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	41,28 G	41,4G-1,4G-1,46G-1,55G-1,32G-1,16G-0,8G-0,73G-0,51G-0,38G	42,32	32,7
£ 2.256,779	1	1			24.03.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	41 G	40,6G-0,6G-0,8G-1,2G-1G-0,8G-0,6G-0,6G-0,4G-0,2G-0,2G	42	32,6
US\$ 403,818	1	1			21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	497 G	498,1G-8,1G-7,05G-7,35G-7,55G-7,35G-5,65G-506,4G-5,8G-4G-2,3G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,25G-7,5G-7,4G	8	6,05
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,72 G	4,76G-4,76G-4,74G-4,74G-4,74G-4,76G-4,62G-4,7G-4,62G-4,56G-4,68G	6,85	3,98
kann.\$1.641,604	1	1			27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	45,65 G	45,775G-5,76G-5,63G-5,715G-5,62G-5,69G-5,64G-6,36G-6,425G-6,525G-6,72G	53,62	40,7
US\$ 282,273	1	1			06.05.22			896895	US1152361010	Brown & Brown Inc.	1	59 G	59G-9G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9G	67,5	49,8
US\$ 309,878	1	5			07.06.22			856693	US1156372096	Brown-Forman Corp.	1	69,63 G	69,62G-9,61G-9,49G-9,38G-9,29G-9,33G-9,51G-9,74G-9,5G-9,39G-9,61G	71,16	55,48
Euro 50,575	1	1			23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,92 G	10,92G-0,94G-1,02G-0,96G-0,94G-0,88G-0,86G-0,86G-0,78G-0,8G	12,6	9,51
Euro 68		1			23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	50,2 G	50,2G-0,2G-1,4G-0,8G-1,4G-0,95G-0,9G-1,15G-1,2G-1,35G	63,65	39,08
US\$ 75,73	1 zu je US\$ 0,75	1			17.05.22			850531	US1170431092	Brunswick Corp.	1	72,05 G	71,96G-2,36G-2,25G-2,29G-2,23G-2,34G-1,92G-2,92G-3,05G-3,03G-3,25G	90	59,19
£ 9.928,332	1	4			04.08.22			794796	GB0030913577	BT Group PLC	1	2,11 G	2,12G-2,12G-2,13G-2,15G-2,16G-2,13G-2,11G-2,07G-2,06G-2,07G	2,38	1,93
US\$ 160,017	1	10						A2QMPEP	US11778X1046	BTRS Holdings Inc.	1	5,2 G	5,2G-5,2G-5,15G-5,15G-5,15G-5,2G-5,45G-5,5G-5,5G-5,55G-5,5G	7,15	3,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,095	1	2	<b>2020</b> I=0,3 Q=2,3 Q=0,33 Q=0,33	<b>2021</b> Q=0,33 Q=6 Q=0,35 Q=0,35	14.07.22		884929	US1184401065	Buckle Inc.	1	28,71 G	28,46G-8,54G-8,57G- 8,47G-8,53G-8,6G-8,7G- 9,14G-9,13G-9,39G-9,74G	37,2	24,69	
US\$ 13.243,397	1	4	<b>2019</b> J=0,2196	<b>2020</b> J=0,2368	16.05.22		A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,68 G	2,62G-2,62G-2,6G-2,62G- 2,62G-2,62G-2,64G-2,64G- 2,64G-2,64G-2,66G	2,86	2,12	
US\$ 15,587	1	1					A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	16,1 G	16G-6G-6G-6G-6G-6G- 6,2G-6,6G-6,4G-6,6G-6,6G	19,6	13,7	
skr 21,04	1	1	<b>2020</b> J=2	<b>2021</b> J=2,25	29.04.22		A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,5 G	6,47G-6,47G-6,51G-6,45G- 6,52G-6,51G-6,39G-6,52G- 6,44G-6,48G	9,47	5,46	
US\$ 151,732	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,525 Q=0,525	<b>2022</b> Q=0,525 Q=0,525 Q=0,625	18.08.22		762269	BMG169621056	Bunge Ltd.	1	87,83 G	87,81G-7,82G-7,66G- 7,64G-7,73G-7,59G-8,09G- 9,12G-9,51G-9,37G- 90,13G	120,98	79,74	
£ 337,552	1	1	<b>2020</b> I=0,358 I=0,158 S=0,383	<b>2021</b> I=0,162 S=0,408	19.05.22		A0ET3E	GB00B0744B38	Bunzl PLC	1	34,4 G	34,6G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,4G- 4,4G-4,2G	38	29,6	
£ 395,919	1	4	<b>2020</b> I=0,116	<b>2021</b> S=0,354	30.06.22		691197	GB0031743007	Burberry Group PLC	1	20,2 G	20,3G-0,2G-0,1G-19,95G- 9,95G-9,85G-9,75G-9,95G- 9,85G-9,85G	24,6	17,25	
kann.\$ 108,729	1	4					157793	CA1208311029	Burcon Nutrascience Corp.	1	0,4 G	0,4036G-0,4036G-0,403G- 0,4038G-0,4036G- 0,4052G-0,397G-0,397G- 0,42G-0,429G-0,444G	1,1	0,34	
Euro 453,383	1	1	<b>2020</b> J=0,36	<b>2021</b> J=0,53	05.07.22		A0M45W	FR0006174348	Bureau Veritas SA	1	25,4 G	25,42G-5,4G-5,45G-5,37G- 5,35G-5,25G-5,31G-5,35G- 5,14G-5,15G	29,5	23,33	
£ 219,05	1	1	<b>2020</b> J=0,125	<b>2021</b> I=0,0625 S=0,0625	26.05.22		A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	10,3 G	10,2G-0,2G-0,3G-0,2G- 0,4G-0,4G-0,6G-0,7G- 0,7G-0,6G-0,6G	10,7	6,75	
US\$ 22,236	1	1					A2QJYD	US12122L1017	BurgerFi International Inc.	1	3,2 G	3,14G-3,16G-3,16G-3,16G- 3,16G-3,18G-3,22G-3,24G- 3,16G-3,2G-3,12G	5,5	2,64	
US\$ 66,072	1	2					A1W54Y	US1220171060	Burlington Stores Inc.	1	143 G	143G-3G-3G-3G-3G-3G- 4G-5G-5G-6G-8G	254	126	
US\$ 116,689	1	1					A3C80C	US12430A1025	BuzzFeed Inc.	1	1,77 G	1,77G-1,77G-1,77G-1,77G- 1,77G-1,78G-1,81G-1,91G- 1,95G-1,91G-1,92G	4,96	1,42	
Euro 192,626	1	1	<b>2020</b> J=0,25	<b>2021</b> J=0,4	23.05.22	025	925963	IT0001347308	BUZZI UNICEM S.p.A.	1	17,14 G	17,145G-7,15G-7,19G- 7,075G-7,1G-6,955G- 7,005G-6,925G-6,8G- 6,815G	20,19	14,82	
US\$ 257,994	1	1					A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,47 G	2,468G-2,472G-2,492G- 2,464G-2,464G-2,554G- 2,492G-2,504G-2,482G- 2,486G	3,04	1,96	
US\$ 141,939	1	1	<b>2021</b> I=0,18 I=0,8833 I=0,8692 S=1,59	<b>2022</b> I=2,999	24.05.22		A1W81N	BMG173841013	BW LPG Ltd.	1	7,71 G	7,695G-7,705G-7,52G- 7,58G-7,575G-7,545G- 7,335G-7,38G-7,385G- 7,305G-7,325G	7,92	4,29	
US\$ 91,193	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,22 Q=0,22	19.05.22		A14V4U	US05605H1005	BWX Technologies Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-3G-2,5G- 3G-3,5G	55,5	37,2	
CNY 549	1 zu je CNY 1	1	<b>2020</b> J=0,0462	<b>2021</b> J=0,0327	10.06.22		A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	72,2 G	70,75G-1G-0,45G-0,45G- 69,9G-9,9G-71,05G-1,15G- 1G-0,8G-0,9G	82,45	36,8	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.098	1 zu je CNY 1	1	<b>2020</b> S=0,1799	<b>2021</b> I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	36,45 G	35,835G-6G-5,8G-5,845- 5,715G-5,655G-5,715G- 5,835-5,76G-5,695G-5,7G	41,74	18,59
H\$ 2.253,205	1	1	<b>2020</b> S=0,2929	<b>2021</b> I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,58 G	2,62G-2,621G-2,624G- 2,623G-2,623G-2,618G- 2,606G-2,62G-2,598G- 2,6G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,14 G	3,136G-3,136G-2,99G- 3,048G-3,092G-3,1G- 3,05G-3,11G-3,084G- 3,088G	6,31	2,63
H\$ 3.882,335	1	1	<b>2020</b> J=0,02	<b>2021</b> J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,24 G	0,242G-0,242G-0,242G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,242G-0,242G	0,25	0,17
US\$ 127,266	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	<b>2022</b> Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	97,5 G	97,5G-7,5G-7,5G-7,5G-7G- 7G-7,5G-7,5G-8G-8,5G- 8,5G-8G-8,5G-9G	104	75
US\$ 103,65	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	19,17 G	18,918G-9,426G-9,48G- 9,484G-9,47G-9,354G- 9,244G-9,74G-20,22G- 0,13G-0,22G	28,6	12,87
Euro 106,496	1	1	<b>2019</b> J=1	<b>2020</b> J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,05 G	31,1G-1,1G-1G-1,1G- 1,15G-0,95G-1G-0,9G- 0,6G-0,65G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	7,14 G	7,14G-7,14G-7,2G-7,2G- 7,2G-7,3G-7,44G-7,46G- 7,46G-7,46G	11,25	6,54
US\$ 56,434	1 zu je US\$ 1	10	<b>2020</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	25.08.22			856744	US1270551013	Cabot Corp.	1	65,5 G	65,5G-5,5G-5G-5G-5G- 5,5G-5,5G-6G-6G-7G	72	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	276 G	276G-6G-6G-6G-6G- 4G-4G-6G-8G-8G	286	206
US\$ 60,452	1	1	<b>2021</b> Q=0,09 Q=0,09 Q=0,1 Q=0,1	<b>2022</b> Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	37,4 G	37,2G-7,2G-7,2G-7,2G-7G- 7,2G-6,6G-6,6G-6,2G- 6,2G-6,4G	58	33,2
DKK 164,75		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,36 G	3,368G-3,364G-3,358G- 3,342G-3,342G-3,352G- 3,348G-3,348G-3,348G- 3,35G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	<b>2020</b> Q=0,2	<b>2021</b> Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	23,4 G	23,4G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,6G- 3,6G-3,6G-3,8G	29,81	21,2
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	158,06 G	157,98G-7,94G-7,68G- 7,86G-7,74G-8G-8,78G- 61,84G-2,02G-1,42G- 1,28G	164,74	113,84
kann.\$ 317,669	1	4	<b>2018</b> Q=0,09 Q=0,1 Q=0,1 Q=0,1	<b>2019</b> Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	25,4 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5G-5,2G-5,2G- 5,2G-5,4G	25,4	19,8
US\$ 214,366	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	40,82 G	40,615G-0,645G-0,545G- 0,56G-0,685G-39,365G- 40,65G-2,59G-2,865G- 2,445G-3,265G	83	35,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0268											
Euro 8.060,647		1			14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	2,93 G	2,908G-2,908G-2,912G-2,912G-2,913G-2,911G-2,862G-2,798G-2,809G-2,827G-2,834G-2,85G-2,865G-2,865G-2,865G-2,865G	3,61	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	51 G	51,5G-1,5G-1G-1G-1G-1,5G-2G-2G-1G-1,5G-2G	53,5	32
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,54 G	0,5324G-0,5324G-0,531G-0,5316G-0,5312G-0,5318G-0,5416G-0,5488G-0,5448G-0,5458G-0,5396G	1	0,38
US\$ 36,157	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,22 G	4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,3G-4,36G-4,36G-4,32G-4,38G	6,8	3,84
kann.\$ 448,778	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,75 G	0,7558G-0,7562G-0,7568G-0,7566G-0,7586G-0,7602G-0,7718G-0,7718G-0,7718G-0,7718G	1,2	0,64
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVC	US13057Q3056	California Resources Corp.	1	39,8 G	39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-40G-0,4G-0,2G	46	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,71 G	2,66G-2,655G-2,65G-2,655G-2,65G-2,655G-2,82G-3,035G-3,14G-3,295G-3,275G	3,3	2,2
US\$ 64,612	1	1						A1CVEW	US13100M5094	Calix Inc.	1	41,2 G	40,77G-0,79G-0,66G-0,74G-0,73G-0,76G-1,6G-2,8G-2,71G-3,04G-3,76G	70,75	30,25
US\$ 184,696	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	21,16 G	21,105G-1,105G-1,06G-1,09G-1,05G-1,08G-1,21G-1,395G-1,3G-1,08G-1,31G	24,4	17,09
skr 52,342	1	1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	8,65 G	8,985G-9G-9,01G-8,995G-9,075G-9,055G-8,865G-8,98G-9,015G-9,01G	11,34	5,89
skr 26,171	1	1						A2P57K	US13124Q1067	"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	17,4 G	17,9G-7,9G-7,9G-8G-8,1G-8,1G-7,7G-7,5G-7,6G-7,6G	22,2	11,7
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	41,25 G	40,7G-0,7G-0,63G-0,74G-0,845G-0,895G-0,685G-1,63G-1,475G-2,315G-3,335G	59,5	34,21
US\$ 440,27	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,41 G	0,4116G-0,4003G-0,3996G-0,413G-0,4279G-0,4152G-0,4014G-0,4181G-0,4181G-0,4188G-0,4074G	1,53	0,34
nkr 160,074	1	1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,46 G	0,463G-0,4625G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,507G-0,507G-0,508G	0,98	0,34
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	15,24 G	15,265G-5,26G-5,22G-5,23G-5,225G-5,24G-5,525G-5,965G-5,93G-5,955G-6,23G	25,2	11,9
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4	14.07.22			930042	US1330341082	Camden National Corp.	1	43,4 G	43G-3G-2,8G-2,8G-3G-3G-3,4G-3,6G-3,4G-3,8G-3,8G	46,4	38,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 398,437	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	23,14 G	22,98G-3,06G-3,06G- 3,06G-3,11G-3,06G- 3,075G-3,4G-3,44G-3,17G- 3,34G	29,32	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	47,25 G	47,005G-7G-7,205G-7,2G- 6,955G-6,795G-7,065G- 7,175G-7,03G-6,97G-7,1G	49,17	37,26
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	24,41 G	24,48G-4,48G-4,42G- 4,435G-4,425G-4,445G- 4,655G-4,93G-5G-5,065G- 5,71G	36	19,81
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,8 G	1,79G-1,79G-1,79G-1,79G- 1,8G-1,8G-1,8G-1,83G- 1,85G-1,84G-1,9G	2,54	1,66
kann.\$ 54,331	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	18,62 G	18,68G-8,675G-8,635G- 8,66G-8,625G-8,64G-8,8G- 9,105G-8,995G-8,845G- 8,955G	33,31	16,25
kann.\$ 113,012	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,14 G	1,161G-1,161G-1,159G- 1,161G-1,161G-1,165G- 1,171G-1,171G-1,161G- 1,171G-1,173G	2,66	1,05
kann.\$ 159,809	1	1	2021	2022	28.07.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	33,66 G	33,5G-3,515G-3,44G- 3,51G-3,52G-3,61G-3,36G- 3,8G-3,91G-4,065G- 3,855G	41,34	31,14
kann.\$ 903,857	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83	27.06.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	46,92 G	47,12G-7,11G-6,99G- 7,06G-6,99G-7,045G- 7,04G-7,21G-7,19G-7,31G- 7,48G	119	44,92
kann.\$ 686,952	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	112,48 G	112,8G-2,78G-2,48G- 2,66G-2,44G-2,68G-2,36G- 2,84G-2,74G-2,9G-3,18G	125,5	101,96
kann.\$1.137,388	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	48,74 G	48,51G-8,495G-8,36G- 8,49G-8,625G-8,695G- 9,05G-9,59G-9,265G- 9,585G-50,02G	64,78	36,9
kann.\$ 929,907	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	72,13 G	72,2G-2,21G-2,15G-2,07G- 2,13G-2,12G-1,56G-1,53G- 2,01G-1,89G-1,62G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	29,93 G	29,935G-9,925G-9,88G- 9,84G-9,89G-9,53G- 30,735G-1,28G-1,03G- 1,105G-1,175G	35,39	20,78



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,001											
- 3.688,308	1	1			08.02.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,45 G	1,438G-1,4386G-1,4366G-1,4382G-1,4376G-1,4402G-1,4372G-1,4424G-1,443G-1,4436G	1,61	1,24
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	45,08 G	45,045G-5,035G-4,98G-4,95G-4,955G-5,025G-4,38G-6,345G-6,255G-6,33G	62,48	35,14
A\$ 371,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,11 G	2,078G-2,076G-2,076G-2,08G-2,078G-2,086G-2,078G-2,078G-2,082G-2,084G	3,14	1,87
kann.\$ 689,711	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	1,9 G	1,91G-1,91G-1,91G-1,91G-1,92G-1,91G-1,94G-1,94G-1,93G-1,93G-1,94G	5,3	1,73
US\$ 15,316	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,55 G	1,5G-1,501G-1,501G-1,502G-1,545G-1,554G-1,712G-1,723G-1,712G-1,71G-1,719G	3,98	1,5
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	2,19 G	2,195G-2,195G-2,19G-2,275G-2,27G-2,3G-2,27G-2,3G-2,3G-2,3G	3,84	1,64
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	30,76 G	30,76G-0,78G-1,02G-1,18G-1,26G-1,36G-1,52G-2G-1,96G-2G	41,58	26,78
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,58 G	0,577G-0,578G-0,562G-0,577G-0,572G-0,577G-0,574G-0,579G-0,577G-0,576G	0,77	0,5
US\$ 272,427	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957	30.06.22			880206	US14149Y1082	Cardinal Health Inc.	1	54,46 G	54,33G-4,39G-4,21G-4,11G-4,03G-4,3G-4,17G-4,73G-4,64G-4,43G-4,77G	59,13	43,19
kann.\$ 61,94	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,21 G	1,185G-1,175G-1,175G-1,175G-1,175G-1,18G-1,21G-1,22G-1,24G-1,245G-1,235G	2,06	0,96
US\$ 34,115	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	13,62 G	13,62G-3,625G-3,585G-3,605G-3,595G-3,61G-4,07G-4,22G-4,08G-3,6G-3,86G	62,5	12,95
US\$ 53,221	1	1						A118WG	US14167L1035	CareDX Inc.	1	22,43 G	22,16G-2,165G-2,11G-2,14G-2,11G-2,135G-2,875G-3,555G-3,745G-3,53G-4,205G	40,8	18,96
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	19,24 G	19,24G-9,24G-9,24G-9,38G-9,34G-9,34G-9,48G-9,34G-9,34G-9,28G-9,34G-9,34G-9,48G-9,44G-9,44G-9,44G-9,44G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	105 G	103G-4G-4G-4G-5G-5G-5G-5G-4G-6G	138,8	84,5
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	27,74 G	27,74G-7,78G-7,78G-7,78G-8,2G-9,08G-30G-0,32G-0,06G-0,1G	48,16	24,72
US\$ 102,383	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	23,67 G	23,215G-3,23G-3,17G-3,2G-3,185G-3,21G-3,635G-4,255G-4,43G-4,205G-4,385G	43,8	19,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,04 G	0,0377G-0,0377G- 0,0376G-0,0376G- 0,0377G-0,0377G- 0,0356G-0,0356G- 0,0358G-0,0376G-0,0376G	0,07	0,03
DKK 108,158		1	<b>2020</b> J=22	<b>2021</b> J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	129,15 G	129,2G-9,35G-9,55G-8,8G- 7,75G-7,9G-6,95G-6,7G- 5,8G-5,85G	155,85	104,1
Euro 19,71		1						A1C017	FR0010907956	Carmat S.A.	1	11,5 G	11,51G-1,53G-1,55G-1,6G- 1,61G-1,66G-1,56G-1,68G- 1,6G-1,62G	20,55	8,55
US\$ 159,166	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	93,93 G	93,69G-3,77G-3,6G-3,75G- 3,88G-3,74G-3,19G-3,51G- 3,73G-3,88G-4,86G	112	80,74
US\$ 994,616	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	10,1 G	10,11G-0,21G-0,098G- 0,108G-0,158G-0,234G- 0,304G-0,674G-0,786G- 0,558G-0,844G	20,66	7,87
US\$ 146,101	1 zu je US\$ 1,6599999999999999	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,9 G	8,92G-8,92G-8,84G-8,9G- 8,92G-8,84G-9,02G-9,4G- 9,22G-9,24G-9,46G	19,05	7,18
US\$ 185,906	1 zu je US\$ 1,6599999999999999	1	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	8,64 G	8,9G-8,9G-8,906G-8,84G- 8,946G-8,946G-8,986G- 9,312G-9,37-9,112G-9,21G	19,14	7,18
US\$ 48,279	1 zu je US\$ 5	7	<b>2020</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.05.22			858605	US1442851036	Carpenter Technology Corp.	1	28,4 G	28G-8G-8,2G-8G-8G-8G- 8,2G-8,2G-8,4G-8,4G-8,4G	39,8	24,2
Euro 742,157		1	<b>2020</b> J=0,48	<b>2021</b> J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,98 G	17,02G-7,04G-7,255G- 7,38G-7,41G-7,29G-7,16G- 7,1G-7,1G-7,1G	21,32	16,01
US\$ 848,242			<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,15	<b>2022</b> Q=0,15 Q=0,15	22.06.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	36,28 G	36,095G-6,085G-5,995G- 5,865G-5,79G-6,165G- 6,165G-6,625G-6,38G- 6,46G-6,635G	47,9	32,31
US\$ 90,098	1	1						A2DPW1	US1468691027	Carvana Co.	1	22,14 G	22,325G-2,32G-2,265G- 2,3G-2,275G-2,13G- 3,465G-5,745G-5,955G- 5,98G-6,79G	210,4	19,78
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	5,92 G	5,91G-5,91G-6G-5,905G- 5,945G-5,925G-5,915G- 5,925G-5,93G-5,93G	11,09	3,69
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,92 G	3,958G-3,961G-3,953G- 3,956G-3,952G-3,96G- 3,963G-4,055G-4,085G- 4,014G-4,03G	6,2	3,26
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	1,51 G	1,505G-1,505G-1,5G- 1,52G-1,47G-1,47G-1,47G- 1,495G-1,495G-1,495G	2,67	1,2
US\$ 50,651	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	72,06 G	71,9G-1,88G-1,82G-1,64G- 1,78G-1,72G-2,04G-2,22G- 2,08G-2,26G-2,88G	83,88	59,15
US\$ 136,063	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,66 G	2,635G-2,635G-2,635G- 2,635G-2,635G-2,635G- 2,74G-2,88G-2,88G-2,86G- 2,84G	3,34	2,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,56 S=1,56 2020 I=22,5 S=22,5											
Euro	108,426		1		09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	13,02 G	13,01G-3,01G-3,25G-3,12G-3,24G-3,14G-2,98G-2,87G-2,77G-2,79G	23,88	11,97
Yen	249,021		4		30.03.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,65 G	8,95G-9G-9G-8,95G-8,85G-8,85G-8,85G-8,9G-8,9G-8,9G	11,4	8,3
US\$	40,081	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	23,59 G	23,47G-3,49G-3,405G-3,35G-3,385G-3,395G-4,245G-4,18G-3,865G-3,715G-3,675G	49,67	15,2
skr	356,291		1		29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	14,29 G	14,285G-4,31G-4,16G-4,345G-4,425G-4,5G-4,48G-4,51G-4,41G-4,49G	24,11	11,55
US\$	89,956	1	1					A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,4 G	1,396G-1,3956G-1,3946G-1,3688G-1,3668G-1,378G-1,3976G-1,4368G-1,4242G-1,4142G	2,24	0,89
US\$	102,78	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	9,02 G	9,048G-9,049G-9,027G-9,029G-9,018G-9,036G-9,268G-9,261G-9,186G-9,187G-9,292G	9,29	4,66
US\$	533,353	1 zu je US\$ 1	1		19.07.22	06.04		850598	US1491231015	Caterpillar Inc.	1	175 G	175,5G-5,5G-5G-5G-4,5G-4,5G-4G-6,5G-5,5G-6G-6,5G	216	160,85
H\$	6.437,2	1	1		04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,04 G	1,021G-1,022G-1,016G-1,012G-1,012G-1,014G-1,011G-1,014G-1,016G-1,017G	1,08	0,67
Euro	138,92		1		29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,59 G	4,59G-4,595G-4,605G-4,59G-4,575G-4,565G-4,54G-4,575G-4,545G-4,55G	6,63	4,19
US\$	52,142	1	1					A0F5F5	US1248051021	CBIZ Inc.	1	40,4 G	40,2G-0,2G-0,2G-0G-0,2G-0,2G-0,2G-0,4G-0,6G-0,6G-0,4G	40,8	32,2
US\$	326,861	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	77,5 G	77G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-6,5G-7,5G-7,5G-7,5G-7,5G-7,5G	97	63,5
US\$	24,606	1	1		28.06.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	28,2 G	28G-8G-8G-8G-8G-8G-8,4G-8,2G-8,2G-8,2G	28,8	24,4
PLN	54,868		1		16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	9,8 G	9,764G-9,804G-9,95G-9,974G-9,904G-9,904G-9,908G-9,998G-9,954G-9,96G	22,85	8,72
kann.\$	165,129	1	1		15.06.22			869653	CA1249003098	CCL Industries Inc.	1	47,4 G	47,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,4G-7,8G	48,4	38,8
PLN	100,739		1		04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	19,8 G	19,806G-9,828G-9,854G-9,63G-9,558G-9,35G-9,238G-9,736G-9,594G-9,598G	44,49	18,41
US\$	135,116	1	1		24.05.22			A1W0KL	US12514G1085	CDW Corp.	1	162,82 G	162,9G-2,94G-2,82G-3,02G-2,84G-2,86G-2,54G-4,54G-4,48G-5,46G	183	144

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 35,149	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	6,2 G	6,3G-6,3G-6,25G-6,25G- 6,25G-6,25G-6,2G-6,35G- 6,4G-6,7G-6,8G	6,8	3,86
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	21,35 G	21,15G-1,6G-0,85G-1G- 1G-1G-1G-1,05G-0,85G- 0,9G	28,5	19,98
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	3,67 G	3,661G-3,662G-3,66G- 3,775G-3,735G-3,698G- 3,699G-3,711G-3,88G- 3,795G-3,734G-3,931- 3,958G-4,073G-4,021G- 3,992G-3,947G-3,979G	6,74	2,4
US\$ 108,309	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	22.07.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	113,08 G	112,8G-2,86G-2,58G- 2,64G-2,5G-2,72G-2,04G- 3,64G-2,92G-2,86G-3,88G	154	105,36
kann.\$ 104,581	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,85 G	9,8G-9,8G-9,8G-9,8G- 9,75G-9,8G-9,9G-10G-0G- 0G-0,1G	11,5	8,95
skr 75,654		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,47 G	1,465G-1,468G-1,454G- 1,475G-1,485G-1,459G- 1,42G-1,489G-1,479G- 1,48G	1,7	1,11
US\$ 46,754	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	30,49 G	30,44G-0,56G-0,48G- 0,495G-0,535G-0,495G- 1,825G-1,63G-1,275G- 0,895G-0,985G	34,5	19,15
US\$ 61,101	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	0,47 G	0,471G-0,471G-0,4795G- 0,4794G-0,4608G- 0,4858G-0,5126G-0,557G- 0,572G-0,5902G-0,5638G	0,69	0,31
Euro 45,511		1						A0MKPR	FR0010425595	Collectis	1	2,54 G	2,528G-2,528G-2,528G- 2,604G-2,634G-2,632G- 2,6G-2,568G-2,576G- 2,626G-2,668G-2,712G- 2,75G-2,702G-2,688G- 2,674G	7,77	2,17
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	41,37 G	41,38G-1,39G-1,61G- 1,18G-1,19G-1,53G-0,9G- 0,81G-0,55G-0,59G	51,62	35,24
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,005G-0,005G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,018-0,005G- 0,005G-0,005G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	2,02 G	2G-2G-2G-2G-2G-2G- 2,18G-2,18G-2,16G-2,14G- 2,1G	6,46	1,68
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,65 G	1,586G-1,586G-1,512G- 1,522G-1,542G-1,526G- 1,59G-1,292G-1,292G- 1,292G	3,58	1,17
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,2 G	6,2G-6,2G-6,23G-6,13G- 6,13G-6,07G-5,99G-5,88G- 5,89G-5,89G	8,65	5,64
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,82 G	3,82G-3,82G-3,86G-3,86G- 3,86G-3,78G-3,84G-3,88G- 3,84G-3,8G-3,82G	6,05	3,06
kann.\$1.949,518	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105	14.06.22			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	17,11 G	16,83G-6,826G-6,778G- 6,826G-6,878G-7,074G- 6,908G-7,202G-7,096G- 7,278G-7,362G	23,52	10,7



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.156,451	1	1	2020 I=0,06 I=0,06 S=0,03	2021 I=0,04 S=0,05	19.05.22			A1JPZ6 JE00B5TT1872	Centamin PLC	1	0,89 G	0,8826G-0,8838G- 0,9038G-0,91-0,92G- 0,9292G-0,927G-0,9204G- 0,9156G-0,9156G	1,31	0,86	
US\$ 584,887	1	1						766458 US15135B1017	Centene Corp.	1	89,43 G	89,16G-9,17G-9,04G- 9,16G-9,13G-8,49G-7,45G- 7,99G-8G-7,99G-8,52G	89,69	65	
US\$ 629,449	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17	18.05.22			854566 US15189T1079	CenterPoint Energy Inc.	1	29 G	28,6G-8,6G-8,8G-8,6G- 8,6G-8,6G-8,4G-8,8G- 8,6G-8,6G-8,8G	30,2	22,4	
kann.\$ 297,116	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	17.05.22			A0B6PD CA1520061021	Centerra Gold Inc.	1	5,89 G	5,878G-5,892G-5,906G- 5,894G-5,918G-5,914G- 5,886G-5,95G-5,874G- 5,844G-5,856G	9,63	5,61	
US\$ 94,041	1	1						A3CQ72 US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	4,78 G	4,7G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,76G-4,98G- 5G-5G-5,15G	10,1	2,8	
Euro 22,118		1						A2PUCU NL0014040206	Centogene N.V.	1	2,01 G	2,035G-2,035G-2,03G- 2,03G-2,03G-2,03G-1,95G- 1,958G-2,045G-1,984G- 1,974G	4,76	1,81	
BRL 1.916,518	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460 US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,9 G	7,6G-7,6G-7,6G-7,6G- 7,65G-7,65G-8G-7,9G- 7,9G-7,9G-7,9G	8,6	4,36	
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0 KYG207681001	Central China Real Estate Ltd.	1	0,07 G	0,079G-0,0775G-0,075G- 0,0755G-0,0755G-0,075G- 0,0755G-0,0755G- 0,0755G-0,0755G	0,09	0,04	
Yen 206		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			908593 JP3566800003	Central Japan Railway Co., (Glob.)	1	107,25 G	107,7G-7,7G-7,75G-7,7G- 7,45G-7,85G-7,45G-8G- 8,05G-8,1G	126,8	102,4	
A\$ 725,907	1	7						A0JJWF AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,059G-0,059G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G	0,07	0,05	
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9 US1550382014	Central Puerto S.A.	1	3,04 G	2,94G-2,94G-2,94G-2,96G- 2,96G-2,96G-2,98G-2,96G- 2,92G-2,9G	3,88	2,3	
£ 5.907,569	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K GB00B033F229	Centrica PLC	1	1,04 G	1,04G-1,04G-1,03G-1,05G- 1,05G-1,03G-1,03G-1,03G- 1,03G-1,03G	1,05	0,81	
A\$ 597,337		7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0415	29.06.22			A2PZZ9 AU0000077893	Centuria Office REIT, (Glob.)	1	1,18 G	1,198G-1,201G-1,197G- 1,197G-1,197G-1,197G- 1,198G-1,198G-1,198G- 1,198G	1,55	1,08	
US\$ 91,232	1	1						899867 US1564311082	Century Aluminum Co.	1	7,11 G	7,069G-7,066G-7,052G- 7,056G-7,052G-7,062G- 6,861G-7,003G-6,963G- 6,895G-7,008G	28	6,5	
US\$ 39,167	1	10						A2PRLS US1567271093	Cerence Inc.	1	25,8 G	25,705G-5,69G-5,645G- 5,61G-5,565G-5,57G- 6,02G-6,725G-6,725G- 6,8G-7,215G	72,98	23,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 191,572	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	6,96 G	6,96G-6,97G-7,02G-7,015G-7,01G-7,15G-7,065G-7,145G-7,125G-7,11G	12,04	5,6
US\$ 152,645	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	49,8 G	49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-51G-2G-2,5G-3G-4G	92,5	41
US\$ 176,898	1	1						905249	US1570851014	Cerus Corp.	1	5,44 G	5,42G-5,42G-5,404G-5,415G-5,405G-5,411G-5,575G-5,646G-5,577G-5,549G-5,593G	6,1	3,99
CZK 537,99		1	<b>2020</b> J=52	<b>2021</b> J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	45,6 G	45,7G-5,76G-5,94G-5,78G-4,8G-4,62G-5,16G-5,16G-5,16G-5G	49,4	29,66
US\$ 208,602	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,4 Q=0,4	12.08.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	84,96 G	84,96G-4,94G-4,73G-4,85G-4,37G-5,2G-3,23G-3,38G-3,03G-3,68G-4G	106	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,79 G	0,793G-0,7948G-0,7946G-0,7852G-0,7968G-0,7932G-0,7886G-0,792G-0,7858G-0,7866G	1,21	0,64
kann.\$ 212,611	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	81,78 G	81,7G-1,82G-1,66G-1,82G-1,74G-1,84G-1,54G-2,2G-2,74G-2,7G-2,9G	82,9	69,68
A\$ 376,297		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,65 G	2,737G-2,736G-2,724G-2,728G-2,727G-2,736G-2,727G-2,729G-2,731G-2,735G	6,01	2,25
A\$ 516,912		7		<b>2021</b> I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,18 G	3,3G-3,298G-3,297G-3,302G-3,297G-3,314G-3,293G-3,298G-3,3G-3,304G	5,48	3,01
US\$ 203,401	1	1		<b>2022</b> Q=0,075 Q=0,075	30.06.22			A2P58Q	US15872M1045	ChampionX Corp.	1	19,4 G	19,1G-9G-9G-9G-9G-9,1G-9G-9G-9G-9,1G-9,5G-9,6G-9,5G-9,1G-9,5G-9,5G-9,4G	23,6	16,2
US\$ 318,546	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	23,2 G	22,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3,2G	23,2	16,3
US\$ 337,638	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	12,34 G	12,155G-2,16G-2,13G-2,385G-2,395G-2,265G-2,965G-3,455G-3,685G-3,595G-3,98G	18,68	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,22 G	0,224G-0,222G-0,248G-0,23G-0,226G-0,232G-0,228G-0,232G-0,232G-0,232G	0,31	0,19
US\$ 50,805	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	219,55 G	219,45G-9,4G-9,2G-8,75G-9,15G-9,1G-9,15G-23,8G-4G-3,8G-5,3G	356	192,46
US\$ 1.817,057	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2	12.05.22			874171	US8085131055	Charles Schwab Corp.	1	61,78 G	61,7G-1,84G-1,71G-1,69G-1,74G-1,73G-1,26G-1,65G-1,47G-1,58G-1,99G	84,14	56,18
US\$ 2.500		1	<b>2020</b>	<b>2021</b> Q=1 Q=1 Q=1	30.08.22			A286PF	US808513BJ38	--, Kurs in Prozent, (Glob.)	1000	80,6 G	81,75G-1,7G	101,01	75,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 145,278	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,46 G	0,4935G-0,4935G- 0,4926G-0,4937G- 0,4933G-0,4952G- 0,5012G-0,5256G- 0,5702G-0,55G-0,5322G	1,35	0,36
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	151,65 G	151,5G-1,5G-1,45G-1,05G- 1,3G-1,25G-0,95G-4,75G- 5,65G-7,35G-60,35G	177	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	471,95 G	471,6G-1,6G-0,3G-0,75G- 0,6G-1,6G-68,4G-73,95G- 4,15G-3,9G-5,35G	573	386,6
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	120,6 G	120,84G-0,86G-0,58G- 0,64G-0,62G-2,5G-2,52G- 3,82G-4,28G-4,62G-5,16G	135,6	99,18
US\$ 1.333,334		1	<b>2020</b> J=0,0524	<b>2021</b> J=0,068	08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,25 G	0,254G-0,254G-0,254G- 0,254G-0,254G-0,256G- 0,256G-0,256G-0,256G- 0,258G-0,258G	0,34	0,19
US\$ 52,786	1	1	<b>2019</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2020</b> Q=0,36 Q=0,27	10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	27,84 G	27,385G-7,38G-7,31G- 7,33G-7,315G-7,4G- 7,805G-8,355G-8,51G- 8,37G-8,435G	38	24,67
US\$ 44,56	1	1	<b>2019</b> I=0,5	<b>2020</b>	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,72 G	0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,725G- 0,705G-0,71G-0,68G- 0,695G	1,33	0,6
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	19,07 G	19,15G-9,15G-9,108G- 9,128G-9,116G-9,14G- 9,438G-9,916G-9,824G- 9,764G-20G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	22,87 G	22,635G-2,63G-2,57G- 2,59G-2,56G-2,6G-3,415G- 3,935G-3,72G-3,47G- 3,54G	34,7	14,22
DKK 17,402		7	<b>2019</b> J=1,5	<b>2020</b> J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	100,2 G	100,1G-0,3G-2,6G-2,5G- 3G-3,6G-4,4G-4,3G-3,5G- 3,6G	121,5	80,1
£ 283,172	1	11	<b>2020</b> I=0,016 S=0,032	<b>2021</b> I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,94 G	4G-3,98G-3,94G-3,94G- 3,94G-3,96G-3,98G-3,98G- 3,96G-3,96G	4,46	2,84
US\$ 254,139	1	9	<b>2020</b> Q=0,33	<b>2021</b> Q=0,33 Q=0,33	09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	128,68 G	126,72G-6,58G-6,22G- 6,38G-7G-8,28G-9,94G- 31,16G-0,92G-2,72G- 3,24G	143,2	88,7
H\$ 490,219	1	4		<b>2021</b> J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,88 G	4,9G-4,9G-4,88G-4,88G- 4,82G-4,84G-4,82G-4,82G- 4,84G-4,86G	7,95	4,72
US\$ 127,262	1	1	<b>2021</b> Q=0,3438 Q=0,3438 Q=0,4375	<b>2022</b> Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	85,5 G	85,5G-5,5G-5,5G-5,5G-5G- 5G-6G-7,5G-6,5G-8G-9,5G	96,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,56 G	1,595G-1,595G-1,595G- 1,6G-1,595G-1,6G-1,56G- 1,56G-1,56G-1,56G-1,56G	2,85	1,41
US\$ 1.964,813	1 zu je US\$ 0,75	1	<b>2021</b> Q=1,29 Q=1,34 Q=1,34 Q=1,34	<b>2022</b> Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	141,28 G	141G-1G-0,48G-0,5G- 0,02G-1,08G-1,24G-2,72G- 2,3G-3,06G-4,26G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	42,23 G	41,795G-1,795G-1,595G- 1,595G-1,995G-1,395G- 2,825G-3,415G-2,815G- 1,805G-1,95G	44,8	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	9,02 G	8,986G-9,002G-8,982G- 8,964G-8,984G-8,99G- 8,988G-9,096G-9,101G- 9,128G-9,147G	13,5	7,38
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,2 G	2,219G-2,22G-2,22G- 2,23G-2,219G-2,22G- 2,248G-2,315G-2,239G- 2,173G-2,217G	6,11	1,19
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,69 G	2,668G-2,666G-2,664G- 2,658G-2,664G-2,662G- 2,64G-2,662G-2,678G- 2,668G-2,66G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,41 G	0,414G-0,412G-0,414G- 0,404G-0,414G-0,414G- 0,416G-0,418G-0,418G- 0,418G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,79 G	0,7694G-0,7712G- 0,7698G-0,7698G- 0,7694G-0,7706G- 0,7672G-0,7732G- 0,7726G-0,7738G	0,93	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,63 G	0,6201G-0,6211G- 0,6201G-0,6201G- 0,6201G-0,6201G- 0,6201G-0,6201G- 0,6201G-0,6201G	0,69	0,59
H\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,84 G	0,76G-0,765G-0,765G- 0,765G-0,76G-0,76G- 0,76G-0,765G-0,765G- 0,765G	1,03	0,76
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,35 G	0,3626G-0,3628G-0,355G- 0,3488G-0,3484G- 0,3492G-0,3478G- 0,3502G-0,35G-0,3504G	0,56	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,57 G	0,605G-0,605G-0,605G- 0,605G-0,61G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,615G-0,62G- 0,62G-0,62G-0,62G-0,62G	0,69	0,44
H\$ 9.334,056	1	1	2020 I=0,15 S=0,5	2021 I=0,45 S=0,6	23.05.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,01 G	0,976G-0,9708G-0,9688G- 0,9676G-0,9676G- 0,9694G-0,964G-0,9712G- 0,9714G-0,973G	1,31	0,88
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,81 G	1,83G-1,81G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G- 1,83G-1,83G	2,52	1,57
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,47 G	1,4495G-1,453G-1,4465G- 1,4465G-1,445G-1,4465G- 1,4405G-1,4515G-1,45G- 1,4515G	1,66	1,26
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	7,35G-7,35G-7,35G-7,35G- 7,2G-7,4G-7,3G-7,35G- 7,35G-7,3G-7,3G-7,25G- 7,3G-7,3G-7,3G-7,3G-7,3G	8,4	6,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 6.679,417	1 zu je CNY 1	1	<b>2020</b> J=0,0492	<b>2021</b> J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,071G-0,072G-0,071G- 0,072G-0,072G-0,072G- 0,0715G-0,072G-0,072G- 0,072G	0,09	0,06
US\$ 555,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,98 G	1,05G-1,05G-1,05G-1,01G- 1,03G-1,04G-1,03G-1,03G- 1,03G-1,03G	1,74	0,89
H\$ 3.244,177	1	1	<b>2020</b> I=0,143 S=0,158	<b>2021</b> I=0,317 S=0,353	23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,46 G	6,528G-6,544G-6,534G- 6,426G-6,422G-6,43G- 6,398G-6,45G-6,452G- 6,46G	7,3	4,74
H\$ 7.130,94	1	1	<b>2020</b> I=0,168 S=1,312	<b>2021</b> I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,22 G	4,181G-4,175G-4,173G- 4,156G-4,151G-4,166G- 4,155G-4,161G-4,175G- 4,178G	4,6	3,52
H\$ 4.810,444	1	1	<b>2020</b> I=0,225 S=0,406	<b>2021</b> I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,93 G	1,895G-1,9G-1,897G- 1,892G-1,9G-1,894G- 1,895G-1,901G-1,901G- 1,901G-1,894G-1,898G- 1,898G-1,898G-1,901G- 1,909G-1,905G	3,06	1,44
H\$ 1.190	1	1	<b>2020</b> I=0,125 S=0,3	<b>2021</b> I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,16 G	0,153G-0,155G-0,153G- 0,153G-0,153G-0,153G- 0,152G-0,153G-0,154G- 0,153G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	<b>2020</b> J=2,1573	<b>2021</b> J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,83 G	2,789G-2,802G-2,802G- 2,793G-2,79G-2,79G- 2,788G-2,799G-2,8G- 2,796G-2,788G-2,789G- 2,798G-2,8G-2,802G- 2,805G-2,807G	3,24	2,04
US\$ 2.521,082	1	1	<b>2020</b> J=0,028	<b>2021</b> J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,14 G	0,14G-0,141G-0,14G- 0,139G-0,14G-0,14G- 0,139G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,139G-0,14G-0,14G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	<b>2016</b> J=0,1 J=0,1	<b>2018</b> J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,56 G	0,552G-0,5545G-0,55G- 0,549G-0,548G-0,549G- 0,5465G-0,5495G- 0,5495G-0,5515G	0,61	0,44
H\$ 3.594,019	1	1	<b>2020</b> J=0,4	<b>2021</b> J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,02 G	1,03G-1,03G-1,03G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,03G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	<b>2020</b> J=0,0269	<b>2021</b> J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,12 G	0,1215G-0,1215G- 0,1212G-0,1201G- 0,1206G-0,1207G-0,129- 0,129-0,1203G-0,1212G- 0,1209G-0,121G	0,13	0,08
H\$ 30.598,123	1	1	<b>2020</b> J=0,1982	<b>2021</b> I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,45 G	0,4633G-0,4635G- 0,4648G-0,4641G- 0,4572G-0,4556G- 0,4551G-0,4551G- 0,4578G-0,4578G- 0,4567G-0,4559G- 0,4564G-0,4564G- 0,4564G-0,4578G-0,459G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	<b>2020</b> J=1,4999	<b>2021</b> J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,92 G	1,92G-1,92G-1,92G-1,91G- 1,9G-1,91G-1,91G-1,91G- 1,91G-1,92G	2,42	1,63
H\$ 1.632,322	1	4	<b>2020</b> I=0,15 S=0,16	<b>2021</b> I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,89 G	0,8895G-0,89G-0,8875G- 0,89G-0,8925G-0,8915G- 0,889G-0,8915G-0,8955G- 0,897G	1,27	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	6,7 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,75G-7,1G- 6,9G-6,9G	8,2	3,4
US\$ 27,962	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.306 G	1311,8G-9,4G-7,4G-8G- 5,8G-6,6G-17G-42G- 38,6G-46,2G-2,6G (ausg)	1.534,5	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	<b>2020</b> J=731	<b>2021</b> J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 19,628	1	1	<b>2021</b> Q=0,375 Q=0,375 Q=0,375 Q=0,5	<b>2022</b> Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1	110 G	109G-8G-7G-8G-9G-8G- 9G-10G-1G-2G-3G	168	101
H\$ 10.000	1	4	<b>2020</b> I=0,16 S=0,24	<b>2021</b> I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,9 G	1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,89G-1,9G- 1,9G-1,91G	1,91	1,36
Euro 180,508		1	<b>2020</b> I=2 S=4	<b>2021</b> I=3 S=7	26.04.22			883123	FR0000130403	Christian Dior SE	1	614 G	613,5G-4,5G-8G-3G-4G- 4G-1G-2G-7G-8G	752,5	516,5
DKK 131,852		9	<b>2019</b> J=0	<b>2020</b> J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	60,26 G	60,3G-0,38G-0,7G-0,92G- 0,7G-0,56G-0,1G-0,02G- 59,6G-9,62G	77	59,58
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,09 G	0,0829G-0,0828G- 0,0826G-0,0827G- 0,0828G-0,0831G- 0,0929G-0,0931G- 0,0932G-0,0972G-0,0981G	0,19	0,07
US\$ 68,335	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,62 G	1,6285G-1,6285G- 1,6275G-1,625G-1,626G- 1,625G-1,6815G-1,847G- 1,8125G-1,818G-1,853G	3,44	1,5
Yen 758		4	<b>2020</b> I=25 S=25	<b>2021</b> I=25 S=25	30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,55 G	9,65G-9,65G-9,55G-9,55G- 9,65G-9,65G-9,55G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G	10,2	8,25
Yen 1.679,058		1	<b>2021</b> J=30 I=30 S=46	<b>2022</b> I=38	29.06.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	25,43 G	26,05G-6,1G-6,03G-6G- 5,93G-6,02G-5,98G-6,1G- 6,17G-6,16G	30,83	22,64
US\$ 242,771	1	1	<b>2021</b> Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	<b>2022</b> Q=0,2625 Q=0,2625	13.05.22			864371	US1713401024	Church & Dwight Co. Inc.	1	91,93 G	91,58G-1,99G-1,79G- 1,96G-1,43G-2,02G-1,66G- 1,59G-1,96G-1,49G-1,62G	100,38	76,93
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,67 G	0,6732G-0,6734G- 0,6718G-0,6728G- 0,6712G-0,6724G- 0,6646G-0,6702G-0,627G- 0,6206G-0,6292G	1,22	0,39
Euro 122,55	1	1	<b>2020</b> I=0,25 S=0,25	<b>2021</b> I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,9 G	24,9G-4,96G-5,08G-4,82G- 5,1G-4,74G-4,82G-4,84G- 4,66G-4,68G	28,32	18,84
kann.\$ 801,973	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,046G-0,046G-0,046G- 0,046G-0,046G-0,046G- 0,049G-0,0454G-0,049G- 0,0492G-0,0492G	0,32	0,04
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	48,08 G	48,1G-8,1G-7,99G-8,045G- 7,995G-8,08G-7,58G- 8,015G-8,075G-8,315G- 8,695G	68,12	39,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1 I=1 I=1 S=1,12 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 2019 I=0,0485 S=0,1015											
US\$ 317,273	1 zu je US\$ 1				07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	268,65 G	267,6G-7,6G-7,6G-7,3G- 7,45G-6,95G-6,9G-7,3G- 7,8G-6,65G-2,05G-59,45G- 63,75G-2G-2,1G-0,7G- 1,5G	280,55	186,15
US\$ 160,355	1 zu je US\$ 2	1			16.06.22			878440	US1720621010	Cincinnati Financial Corp.	1	108,96 G	109,24G-9,34G-8,98G- 9,18G-9,04G-9,14G-7,98G- 9,02G-9,4G-9,62G-9,1G	131,06	98,5
US\$ 120,449	1	10			05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	18,31 G	18,074G-8,076G-8,164G- 8,152G-8,242G-8,198G- 8,63G-8,668G-8,598G- 8,7G-8,86G	18,86	12
£ 1.373,429	1	1			12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,22 G	0,2167G-0,2172G- 0,2171G-0,2162G- 0,2184G-0,2156G- 0,2275G-0,2401G- 0,2388G-0,2389G	0,54	0,2
US\$ 102,325	1	1			13.05.22			880205	US1729081059	Cintas Corp.	1	377,7 G	378,4G-8,45G-7,55G-8,1G- 7,3G-7,85G-8,95G-82,5G- 2,95G-3,95G-5,9G	399,3	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,16 G	0,156G-0,156G-0,249G- 0,248G-0,2495G-0,256G- 0,2515G-0,162G-0,162G- 0,162G	1,37	0,13
US\$ 55,892	1	1						877381	US1727551004	Cirrus Logic Inc.	1	74,92 G	74,14G-4,16G-3,98G- 4,08G-4G-4,12G-4,7G- 6,06G-5,88G-6,66G-7,38G	83	64,8
US\$ 4.140,964	1	7			05.07.22			878841	US17275R1023	Cisco Systems Inc.	1	42,95 G	43,05G-3,05G-3,05G- 2,82G-2,745G-2,875G- 2,955G-3,28G-3,26G- 2,985G-3,345G	55,84	39,46
H\$ 29.090,264	1	1			16.06.22			870564	HK0267001375	CITIC Ltd.	1	1,04 G	1,0355G-1,0365G- 1,0355G-1,0355G- 1,0355G-1,0355G- 1,0355G-1,0355G-1,0695- 1,0355G-1,0355G	1,07	0,86
CNY 2.620,077	1 zu je CNY 1	1			30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,02 G	1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,97G-1,99G- 1,99G-1,99G	2,39	1,8
US\$ 1.980,895	1	1			29.04.22			A1H92V	US1729674242	Citigroup Inc.	1	51,05 G	50,79G-0,89G-0,88G- 0,73G-0,66G-0,42G-0,48G- 0,94G-0,88G-1,02G-1,36G	60,17	43,4
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,86 G	0,8599G-0,8599G- 0,8578G-0,89G-0,8899G- 0,8957G-0,8715G- 0,8725G-0,868G-0,8698G- 0,8729G	2	0,79
Yen 314,354		4			30.03.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,8 G	3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-4G- 4G-4G-3,98G-4G-4G-4G- 4G-4,02G-4G	4,1	3,34
US\$ 495,446	1	1			01.08.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	36,8 G	36,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,4G-6,6G- 6,4G-6,4G-6,8G	49,4	32,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,58	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	06.12.21			898407	US1773761002	Citrix Systems Inc.	1	99,79 G	99,91G-9,91G-100,1G- 99,82G-100,02G-0G- 0,02G-0,22G-0,24G-0,32G- 99,98G	102,58	80,75
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,3 G	5,35G-5,4G-5,35G-5,35G- 5,35G-5,35G-5,25G-5,3G- 5,3G-5,3G	5,95	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,83 G	6,825G-6,835G-6,885G- 6,88G-6,905G-6,875G- 6,87G-6,795G-6,795G- 6,795G	7,58	6,33
US\$ 84,967	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625	14.06.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	51,5 G	51G-1G-1G-1G-1G-1G- 0,5G-2,5G-2G-2,5G-3,5G	79,5	39,47
H\$ 3.834,485	1	1	2020 I=0,614 S=1,7	2021 I=0,8 S=1,86	24.05.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,57 G	6,528G-6,528G-6,474G- 6,506G-6,498G-6,518G- 6,498G-6,526G-6,53G- 6,534G	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	13,4 G	13G-3G-3G-3G-3G-3G- 3,6G-4G-4G-4G-4,1G	21,6	10,6
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37	29.06.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	17,9 G	17,8G-7,8G-7,8G-7,7G- 7,7G-7,7G-7,9G-8,2G- 8,1G-8,3G-8,3G	19,4	14,2
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	5,29 G	5,255G-5,255G-5,249G- 5,243G-5,235G-5,139G- 5,242G-5,331G-5,315G- 5,331G-5,408G	7,6	3,83
US\$ 54,43	1	1						876514	US1844961078	Clean Harbors Inc.	1	87,5 G	87,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-8G-8,5G-8,5G- 8,5G-9,5G	101	77
kann.\$ 76,696	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,09 G	0,0839G-0,0839G- 0,0837G-0,0839G- 0,0837G-0,0841G- 0,0918G-0,0921G- 0,0921G-0,0921G-0,0921G	0,21	0,08
US\$ 13,772	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	76 G	76G-6G-6G-6G-6G-6,5G- 6G-7,5G-6,5G-6,5G-6,5G	77,5	38,6
US\$ 60,15	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,63 G	1,6425G-1,6415G-1,638G- 1,6405G-1,6375G- 1,7435G-1,7155G- 1,7355G-1,7375G- 1,7645G-1,7625G	2,54	1,18
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536	31.05.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	33,18 G	32,69G-2,67G-2,65G- 2,61G-2,65G-2,62G-2,79G- 3,35G-3,56G-3,4G-3,36G	35,29	26,8
US\$ 524,737	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	16,05 G	16,134G-6,13G-6,082G- 6,096G-6,026G-6,04G- 6,004G-6,318G-6,34G- 6,216G-6,356G	30,27	14,18
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,41 G	0,4085G-0,409G-0,4135- 0,399G-0,391G-0,393G- 0,392G-0,3895G-0,3945G- 0,3915G-0,3915G	1,83	0,36
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	19,85 G	19,95G-9,95G-9,95G-20G- 0G-19,95G-9,95G-20,2G- 0,2G-0,2G	25	19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,025											
A\$ 49,41		7			02.09.21			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,25 G	11,03G-1,03G-0,915G-0,915G-0,865G-0,825G-0,84G-1,045G-1,045G-1,05G	18,46	8,81
skr 282,884		1			07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,87 G	1,883G-1,883G-1,872G-1,877G-1,877G-1,873G-1,865G-1,866G-1,865G-1,867G	2,57	1,84
£ 150,455	1	8			24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	12,5 G	12,5G-2,5G-2,5G-2,3G-2,4G-2,4G-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,3G-2,3G-2,3G	17,4	11,4
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,64 G	1,628G-1,628G-1,65G-1,63G-1,634G-1,63G-1,626G-1,636G-1,622G-1,626G	1,98	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	48,29 G	48,785G-8,77G-8,67G-8,71G-8,525G-8,49G-50,96G-3,98G-3,96-4,41G-3,07G-2,95G	117,58	37,95
US\$ 378,527	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,52 G	2,5275G-2,528G-2,5215G-2,5255G-2,5215G-2,492G-2,558G-2,6275G-2,598G-2,554G-2,587G	3,6	1,75
US\$ 143,879	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	1,92 G	1,88G-1,88G-1,8462G-1,9456G-1,8944G-1,8986G-1,9126G-1,9278G-1,893G-1,863G-1,878G	2,9	0,58
H\$ 2.526,451	1	1			01.06.22			861336	HK0002007356	CLP Holdings Ltd.	1	8,15 G	8,15G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,2G	9,35	7,5
Euro Euro 28,935		1						A2QRL7	BE0974381130	Club Brugge N.V.	1		(ausg)		
		1						A2JEX2	NL0012747059	CM.com N.V.	1	13,21 G	13,21G-3,21G-3,45G-3,39G-3,47G-3,25G-3,19G-3,41G-3,3G-3,31G	28,25	12,19
£ 284,823	1	4			14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,34 G	3,36G-3,34G-3,3G-3,32G-3,4G-3,44G-3,42G-3,4G-3,38G-3,38G	3,74	2,56
US\$ 359,418	1	1			09.06.22			A0MW32	US12572Q1058	CME Group Inc.	1	198,96 G	198,38G-8,28G-8,12G-8,76G-8,16G-7,42G-8,7G-9,64G-200,2G-1,15G-0,2G	226,65	174,82
CNY 3.933,468	1	1			29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,47 G	0,4683G-0,4679G-0,4661G-0,4661G-0,4661G-0,4661G-0,4661G-0,4663G-0,4673G-0,4673G	0,55	0,35
US\$ 290,129	1	1			05.05.22			850795	US1258961002	CMS Energy Corp.	1	63 G	63G-3G-3G-3G-3G-2,5G-3G-3G-2,5G-2,5G	66,5	52,5
US\$ 271,31	1 zu je US\$ 2,5	1			13.05.22			856402	US1261171003	CNA Financial Corp.	1	41,67 G	41,82G-1,82G-1,72G-1,79G-1,73G-1,77G-1,42G-1,66G-1,75G-1,79G-1,8G	46,21	37,8
Euro 1.356,077		1			19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	11,55 G	11,53G-1,545G-1,68G-1,61G-1,72G-1,605G-1,54G-1,595G-1,53G-1,42G-1,455G	17	10,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,889	1	1	<b>2021</b> Q=0,12 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	17,2 G	17,2G-7,2G-7,1G-7,1G- 7,1G-7,1G-7,2G-7,3G- 7,3G-7,3G-7,6G	23,8	16,2
H\$ 44.647,457	1	1	<b>2020</b> I=0,2 S=0,25	<b>2021</b> I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,22 G	1,2262G-1,226G-1,2262G- 1,2262G-1,2262G- 1,2302G-1,2302G- 1,2262G-1,2262G-1,2262G	1,46	0,9
US\$ 195,054	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	17,4 G	17,1G-7G-7G-7,1G-7,1G- 7,1G-7,2G-7,5G-7,4G- 7,7G-8G	21,8	11,8
US\$ 33,988	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	5,71 G	5,706G-5,708G-5,694G- 5,696G-5,69G-5,698G- 5,736G-5,86G-5,884G- 5,894G-5,896G	8,64	3,51
Euro 456,789	1	1	<b>2020</b> I=0,85 S=0	<b>2021</b> I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	49,96 G	49,8G-9,78G-9,76G-9,68G- 9,7G-9,92G-9,86G-9,68G- 9,52G-9,32G	51,95	38,92
A\$ 65,775		7	<b>2020</b> S=1,4	<b>2021</b> I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	136,64 G	137,28G-7,06G-7,1G- 6,92G-6,8G-7,02G-6,38G- 6,92G-6,78G-6,56G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,4 G	0,3944G-0,3939G-0,393G- 0,3935G-0,3933G- 0,4024G-0,4048G- 0,4129G-0,4177G-0,411G- 0,4127G	0,61	0,35
US\$ 65,304	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	6,96 G	6,91G-6,922G-6,928G- 6,936G-6,928G-6,936G- 7,29G-7,588G-7,596G- 7,598G-7,672G	28,2	6,56
US\$ 22,494	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,62 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,56G-2,64G-2,56G- 2,62G-2,62G-2,58G	11,3	2
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,84 G	2,8125G-2,809G-2,8225G- 2,822G-2,8275G-2,8485G- 2,7995G-2,832G-2,812G- 2,76G-2,7535G	4,95	2,62
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,76 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,8G-2,76G- 2,74G-2,7G-2,7G	4,1	2,18
Euro 32,252		1	<b>2019</b> I=5,6 J=5,8	<b>2021</b> J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	106,5 G	106,5G-6,6G-7,2G-7,9G- 7,7G-7,2G-6,7G-6,9G-6G- 6G	143,1	100,9
US\$ 173,738	1	1	<b>2021</b> Q=0,06 Q=0,06 Q=0,06 Q=0,065	<b>2022</b> Q=0,065 Q=0,065	19.05.22			878090	US1924221039	Cognex Corp.	1	45,53 G	45,09G-5,09G-5,09G- 5,09G-4,995G-4,995G- 5,01G-5,01G-5,12G-5,12G- 5,865G-5,79G-6,665G- 6,69G-6,65G-6,795G- 6,825G	71,9	39,32
US\$ 521,174	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,27 Q=0,27	19.05.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	65,79 G	65,91G-5,92G-5,73G- 5,83G-5,81G-5,89G-5,82G- 6,21G-6,24G-6,61G-6,92G	84,31	62,44
US\$ 77,423	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	7,4 G	7,356G-7,358G-7,342G- 7,342G-7,34G-7,348G- 7,618G-7,73G-7,65G- 7,408G-7,624G	14,4	5,36
US\$ 48,634	1 zu je US\$ 1	1	<b>2019</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2020</b> Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	27,01 G	26,76G-6,75G-6,68G- 6,69G-6,66G-7,04G-7,41G- 8,06G-7,77G-7,88G-8,24G	34,8	22,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 173,609	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	64,03 G	64,81G-5,81G-5,5G-5,28G-4,89G-5,09G-7,22G-73,21G-4,12-5,01G-1,51G-3,5G	226,5	44,62
US\$ 25								A3GVC0	GB00BNRRFW10	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	7,86 G	7,9735G-7,9655G-7,942G-7,8835G-7,839G-7,7625G-7,7115G-7,7805G-7,8085G-7,887G-7,851G-7,7975G-7,8585G-7,741G-7,833G-7,9065G-7,8495G-7,9355G-7,9475G-7,873G-7,6475G-7,667G-7,693G-7,6425G	21,26	6,09
US\$ 25								A3GVCX	GB00BNRRF659	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	0,5 G	0,5245G-0,527G-0,5309G-0,5288G-0,5234G-0,5193G-0,5167G-0,5198G-0,5234G-0,5276G-0,5218G-0,5171G-0,5218G-0,5151G-0,5188G-0,5218G-0,5161G-0,5195G-0,5187G-0,5168G-0,4994G-0,5003G-0,4995G-0,4973G	1,11	0,41
US\$ 25								A3GXNS	GB00BNRRFY34	"-", Gewinnber. ab 01.03.2022, (Glob.)	1	4,47 G	4,428G-4,429G-4,4416G-4,4078G-4,3796G-4,3658G-4,344G-4,3896G-4,4068G-4,458G-4,438G-4,422G-4,4778G-4,45G-4,4704G-4,5202G-4,4736G-4,5218G-4,4968G-4,4528G-4,2724G-4,2812G-4,2822G-4,2382G	12,44	2,71
US\$ 25								A3GQ2N	GB00BLD4ZM24	"-", Gewinnber. ab 23.02.2021, (Glob.)	1	45,22 G	45,146G-5G-4,706G-4,87-4,358G-4,32G-4,204G-4,28G-4,594G-4,862G-5,912G-6,002G-5,89G-6,436G-5,882G-6,254G-6,182G-6,054G-6,22G-5,97G-6,016G-4,644G-4,91G-4,92G-4,51G	101,88	28,78
US\$ 0,09								A3GYRG	GB00BNRRG624	"-", Gewinnber. ab 01.04.2021, (Glob.)	1	0,72 G	0,727G-0,724G-0,7269G-0,7245G-0,7188G-0,7124G-0,7121G-0,722G-0,722G-0,7385G-0,7287G-0,7209G-0,7274G-0,7179G-0,7228G-0,7265G-0,717G-0,7254G-0,7253G-0,7261G-0,7052G-0,7052G-0,7052G-0,7079G	0,74	0,33
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,45 G	3,445G-3,45G-3,18G-3,295G-3,3G-3,33G-3,255G-3,435G-3,41G-3,41G	8,38	2,07
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47	20.07.22	09.00	850667	US1941621039	US1941621039	Colgate-Palmolive Co.	1	75,69 G	75,41G-5,41G-5,25G-5,5G-5,37G-5,71G-4,6G-4,49G-4,52G-4,29-4,21G	79,96	65,82
US\$ 33,923	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	16,3 G	16,2G-6,2G-6,1G-6,2G-6,2G-6,2G-6,3G-6,6G-6,5G-6,5G-6,6G	18,6	13,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=5 S=14											
DKK 198		10			09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	111,55 G	113,5G-2,55G-2,25G-2,5G-2,5G-2,2G-0,6G-0,6G-0,05G-0,25G	155,65	98,24
kann.\$ 386,406	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,66 G	1,619G-1,622G-1,621G-1,628G-1,631G-1,639G-1,67G-1,792G-1,792G-1,733G-1,722G	3,98	1,2
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3	18.05.22			912855	US1985161066	Columbia Sportswear Co.	1	73,5 G	72,5G-2,5G-2,5G-3G-3G-2,5G-3G-4,5G-4G-4,5G-5G	87,5	64,5
US\$ 4.470,57	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27	05.07.22			157484	US20030N1019	Comcast Corp.	1	40,39 G	40,24G-0,455G-0,14G-0,175G-0,27G-0,34G-0,115G-0,73G-0,845G-1G-1,165G	45,4	35,76
US\$ 130,76	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	14.06.22			864861	US2003401070	Comerica Inc.	1	76 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-7,5G-7G-6,5G-7,5G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,13 G	0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,1255G-0,1255G	0,23	0,11
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	28.06.22			855786	US2017231034	Commercial Metals Co.	1	34,8 G	34,4G-4,4G-4,4G-4,2G-4,4G-4,2G-4,2G-4,8G-4,8G-4,8G-5,2G	42,6	29
A\$ 1.701,538		7	2020 I=1,5 S=2	2021 I=1,75 S=0,7861	06.09.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	64,52 G	64,78G-4,73G-4,74G-4,65G-4,6G-4,8G-4,94G-4,94G-4,94G-4,94G	73,77	56,94
US\$ 134,694	1	1						939156	US2036681086	Community Health Systems Inc.	1	4,04 G	4,02G-4G-4G-4G-4G-4G-3,94G-4G-4,04G-3,94G-4G	12,6	3,38
US\$ 44,836	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	57,5 G	58G-8G-7,5G-7,5G-7,5G-8G-8G-9,5G-9G-9G-9,5G	66	51
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,88 G	8,86G-8,87G-8,79G-8,76G-8,76G-8,72G-8,66G-8,84G-8,88G-8,84G	131	7,89
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	43,25 G	43,215G-3,27G-3,6G-3,325G-3,735G-3,365G-3,275G-3,33G-3,015G-3,04G	67,11	39,46
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	27,85 G	27,84G-7,865G-8,08G-7,975G-8,1G-7,83G-7,725G-8,035G-7,85G-7,845G	28,1	24,94
Euro 147,122		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	18,16 G	18,14G-8,18G-8,13G-8,12G-8,33G-8,1G-7,9G-8,09G-7,96G-7,97G	24,46	14,3
BRL 1.465,523	1	1	2021 I=0,057	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,9 G	1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G-1,89G	3	1,77
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41 S=0,83	22.02.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	18,82 G	18,82G-8,86G-9,01G-8,96G-9G-8,92G-8,86G-8,8G-8,7G-8,71G	19,01	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	5,95 G	5,85G-5,85G-5,9G-5,9G-5,95G-5,95G-5,8G-5,9G-5,85G-5,85G-5,8G	10,4	5,55



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 185,428	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,28 G	0,2698G-0,2698G-0,2692G-0,2694G-0,2699G-0,2723G-0,2798G-0,283G-0,2816G-0,2821G-0,2811G	0,73	0,25
A\$ 1.358,323		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,0196G-0,0201G-0,0201G-0,0201G-0,0201G-0,0201G-0,0212G-0,0212G-0,0212G-0,0212G	0,03	0,01
US\$ 29,526	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	14.06.22			886793	US2074101013	CONMED Corp.	1	95,5 G	95,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7G-6,5G-6,5G-7,5G	141	82,5
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	9,05 G	9,1G-9,15G-9,15G-9,1G-9,1G-9,1G-9,15G-9,4G-9,3G-9,4G-9,75G	22,6	7,4
US\$ 39,524	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155	13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G	32	22,6
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46	16.05.22			575302	US20825C1045	ConocoPhillips	1	86,37 G	85,56G-5,61G-5,67G-5,32G-5,77G-5,34G-5,95G-7,01G-8,39G-8,29G-9,24G	115,48	62,91
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	54,82 G	55,14G-5,12G-5,02G-5,12G-5,02G-5,1G-3,64G-4,96G-4,9G-5,3G-6G	57,1	17,2
US\$ 354,295	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79	17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	90,03 G	89,56G-9,54G-9,32G-9,36G-9,32G-9,37G-9,15G-9,77G-9,84G-9,18G-9,29G	94,13	70,5
kann.\$ 76,794	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,36 G	1,315G-1,315G-1,31G-1,34G-1,315G-1,34G-1,35G-1,345G-1,345G-1,345G-1,38G	2,13	1,09
US\$ 159,335	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8	09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	238,95 G	238,15G-8,2G-7,6G-7,75G-7,4G-8,55G-8,85G-9,95G-40,6G-39,3G-9G	249,7	181,75
US\$ 326,699	1	1		2022 Q=0,141 Q=0,141	12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	53,5 G	53G-3G-3G-3G-3G-3G-2,5G-3G-2,5G-2G-2,5G	62,5	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	17.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.483 G	1475G-5G-4G-3G-7G-5G-94G-535G-43G-1G-39G	1.666	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	28,55 G	28,55G-8,55G-9,05G-8,65G-8,65G-8,75G-8,35G-8,05G-7,85G-7,85G	37,9	26,15
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,53 G	1,5434G-1,5426G-1,539G-1,5392G-1,5132G-1,5572G-1,5754G-1,634G-1,6534G-1,614G-1,6294G	2,84	1,15
US\$ 362,969	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28	06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	64,5 G	63G-3G-3G-2G-2G-3,5G-4,5G-4G-4,5G-5G	70	38,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316	31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,56 G	2,48G-2,48G-2,48G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,6G-2,6G-2,58G-2,62G- 2,6G-2,58G-2,58G-2,58G	2,66	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	4,29 G	4,242G-4,242G-4,234G- 4,244G-4,241G-4,208G- 4,289G-4,334G-4,324G- 4,317G-4,347G	7,85	3,6
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,53 G	2,53G-2,53G-2,53G-2,53G- 2,52G-2,5G-2,47G-2,48G- 2,48G-2,48G	3,18	2,16
US\$ 49,336	1	11	2020	2021	26.07.22			867409	US2166484020	Cooper Companies Inc.	1	296,1 G	295,8G-6,4G-5,9G-5,9G- 5,6G-6,1G-6,8G-300,7G- 0,9G-0,5G-2,5G	389,8	283,5
A\$ 2.628,687		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,14 G	0,135G-0,134G-0,134G- 0,135G-0,135G-0,135G- 0,135G-0,135G-0,135G- 0,135G-0,134G-0,135G- 0,135G-0,135G-0,135G- 0,135G	0,2	0,13
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	118,36 G	118,22G-8,2G-7,92G-8G- 7,8G-8,04G-8,42G-9,42G- 9,22G-9,82G-20,16G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,07 G	1,0765G-1,0765G- 1,0845G-1,087G-1,0865G- 1,1105G-1,083G-1,123G- 1,1225G-1,104G-1,126G	2,96	1,04
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	30,58 G	30,54G-0,6G-0,96G-0,98G- 1,68G-1,92G-2,06G-2,12G- 1,88G-1,88G	42,02	27,78
US\$ 106,251	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	26,87 G	27,02G-7,01G-6,99G- 6,95G-6,98G-6,96G-7,15G- 7,01G-6,89G-7,02G-6,87G	27,19	14,6
Euro 46,308	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	06.05.22			897269	NL0000200384	Core Laboratories N.V.	1	17,15 G	17G-7G-7G-7G-6,95G-7G- 6,95G-7,05G-7,2G-7,3G	31,8	15,05
A\$ 1.733,216		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,63 G	0,642G-0,6505G-0,6505G- 0,6505G-0,6415G-0,664G- 0,6615G-0,662G-0,6625G- 0,663G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,26 G	0,2555G-0,2555G-0,2555G- 0,2555G-0,2555G-0,2555G- 0,2555G-0,2565G- 0,2565G-0,2565G- 0,2575G-0,256G	1,77	0,26
US\$ 325,405	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	1,85 G	1,87G-1,87G-1,87G-1,86G- 1,95G-1,89G-1,91G-2,02G- 2G-1,91G-1,95G	8,41	1,4
US\$ 121,593	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	10,99 G	10,966G-0,966G-0,94G- 0,93G-0,948G-0,94G- 0,942G-1,118G-1,106G- 1,222G-1,288G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,64 G	1,702G-1,784-1,71G- 1,802G-2,105G-2,05G- 2,055G-2,055G-2,07G- 2,15G	12,77	1,02



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
US\$ 127,354	1	11						A2PLB2	US21925D1090	Cornerstone Building Brands Inc.	1	24 G	23,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4G-4G-4G-4,2G-4G	24,6	21,4
US\$ 844,612	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	33,42 G	33,375G-3,41G-3,36G-3,31G-3,4G-3,415G-3,295G-3,415-3,655G-3,595G-3,555G-3,805G	37,77	29,55
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	39,12 G	39,08G-9,16G-8,82G-8,38G-8,9G-8,96G-8,84G-8,82G-8,5G-8,54G	40,2	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	51 G	51G-1G-0,4G-0,7G-0,7G-0,6G-0G-0,7G-0,5G-0,6G	56,9	47,95
US\$ 95,4	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	12,86 G	12,816G-2,818G-2,786G-2,788G-2,818G-2,768G-3,194G-3,594G-3,616G-3,682G-3,772G	21,11	12,15
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14	12.05.22			A2PKRR	US22052L1044	Corteva Inc.	1	52,56 G	51,38G-1,38G-1,3G-1,32G-1,26G-1,48G-2,42G-2,84G-2,7G-3,12-2,92G-2,86G-2,96G	59,44	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,19 G	0,1924G-0,1934G-0,192G-0,1929G-0,1875G-0,1877G-0,1868G-0,1886G-0,1883G-0,1889G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,51 G	1,4964G-1,4984G-1,4864G-1,4702G-1,4686G-1,4724G-1,4646G-1,4756G-1,4756G-1,4782G	1,96	1,27
H\$ 3.383,225	1	1	2020 I=0,16 S=0,175	2021 I=0,164 S=0,17	13.04.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,69 G	0,696G-0,7G-0,7015G-0,7G-0,6965G-0,699G-0,699G-0,698G-0,7005G-0,7005G-0,6995G-0,6985G-0,698G-0,701G-0,7005G-0,701G-0,702G	0,77	0,61
-	274,579		2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,1 G	0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,099G-0,099G	0,11	0,05
US\$ 123,42	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115	20.07.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	11,4 G	(exD)-11,34G-1,345G-1,39G-1,315G-1,325G-1,32G-1,115G-1,175G-1,155G-1,18G-1,245G	16,19	10,05
US\$ 442,963	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,9 Q=0,9	28.07.22			888351	US22160K1051	Costco Wholesale Corp.	1	508,6 G	507,8G-7,6G-6,5G-6,8G-5,2G-6,6G-6G-9,8G-12,9G-3,5G-5,3G	559,8	387,9
US\$ 805,805	1	10	2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2021 Q=0,3 Q=0,56 Q=0,6	12.05.22			881646	US1270971039	Coterra Energy Inc.	1	27,44 G	27,195G-6,915G-6,92G-6,98G-7,035G-7,255G-7,185G-7,44G-7,865G-7,89G-8,425G	33,97	16,5
US\$ 839,191	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,44 G	7,397G-7,401G-7,393G-7,419G-7,376G-7,391G-7,434G-7,517G-7,506G-7,562G-7,708G	9,5	5,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,551	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	16,17 G	16,14G-6,15G-6,11G-6,135G-6,11G-6,125G-6,67G-7,385G-7,37G-7,365G-7,05G	21,6	11,17
H\$ 23.155,402	1	1	<b>2020</b> I=0,233 S=0,304	<b>2021</b> I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,4 G	0,3975G-0,3986G-0,3981G-0,3979G-0,3976G-0,3995G-0,3979G-0,3984G-0,4005G-0,4003G	0,81	0,39
US\$ 3.369,208	1	4	<b>2019</b> J=0,2658	<b>2020</b> J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	2,74 G	2,68G-2,68G-2,68G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G	5,95	2,68
US\$ 75,551	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	60,2 G	60,46G-0,47G-0,32G-0,4G-0,35G-0,44G-2,52G-5,66G-6,1G-6,21G-7,62G	145,05	48,38
US\$ 1.587,627	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	17,33 G	17,426G-7,428G-7,476G-7,522G-7,448G-7,318G-7,66G-8,382G-8,594G-8,282G-8,398G	26,3	9
US\$ 144,051	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	16,05 G	15,95G-5,95G-5,95G-5,9G-5,9G-6,35G-6,75G-6,85G-6,85G-6,9G	16,9	13,25
US\$ 139,406	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	20,26 G	19,97G-9,965G-20,02G-19,82G-20,03G-0,22G-0,29G-0,31G-0,31G-0,36G-0,38G	20,76	12,87
Euro 94,725		1	<b>2020</b> J=3,6	<b>2021</b> J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	57,3 G	57,4G-7,45G-7,4G-7,35G-7,6G-7,2G-7,05G-7,55G-7,05G-7,15G	77,16	51,35
US\$ 27,773	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,12	<b>2022</b> Q=0,12	31.05.22			A2DHRD	US2236226062	Cowen Inc.	1	30,65 G	30,48G-0,54G-0,48G-0,49G-0,48G-0,48G-0,59G-1,01G-0,72G-1,24G-1,36G	34,32	19,81
Euro 8.651,717		1	<b>2016</b>	<b>2017</b>				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,86 G	0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,855G-0,855G-0,855G	0,89	0,52
US\$ 22,789	1	8	<b>2020</b> Q=1 Q=1,3 Q=1,3 Q=1,3	<b>2021</b> Q=1,3	14.07.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	90,5 G	90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-3G-2,5G-2,5G-2G	121	77,5
nkr 88,614								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	13,65 G	13,66G-3,68G-3,97G-3,97G-4,09G-4,13G-4,24G-4,22G-4,1G-4,12G	20,22	11,31
US\$ 94,382	1 zu je US\$ 5	1	<b>2020</b> J=1,2104	<b>2021</b> J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	122 G	123G-3G-3G-3G-3G-3G-3G-4G-4G-3G	161	105
Euro 3.025,902		1	<b>2020</b> J=0,8 J=0,0008	<b>2021</b> J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	8,66 G	8,707G-8,72G-8,753G-8,718G-8,795G-8,731G-8,609G-8,722G-8,596G-8,594G	14,25	8,12
Yen 185,445		4	<b>2020</b> I=0 S=45	<b>2021</b> I=0 S=55	30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	11,4	8,95
sfrs 2.650,748	1	1	<b>2020</b> J=0,05	<b>2021</b> J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1	<b>2020</b> I=0,0778 I=0,055	<b>2021</b> J=0,0505	09.05.22			911778	US2254011081	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,4G-5,5-5,45G-5,45G-5,35G-5,4G	9,15	5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,041 S=0,095											
kann.\$ 567,369	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065 Q=0,08	14.09.22			A0NDGG CA22576C1014	Crescent Point Energy Corp.	1	7,14 G	7,028G-7,031G-7,01G-7,036G-7,054G-7,122G-7,013G-7,133G-7,071G-7,189G-7,263G	10,09	4,58	
kann.\$ 270,033	1	2						A2PAHM CA22587M1068	Cresco Labs Inc.	1	3,23 G	3,096G-3,064G-3,058G-3,065G-3,063G-3,072G-3,347G-3,457G-3,432G-3,37G-3,323G	6,72	2,36	
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22			A1KCZN GB00B8VZXT93	Crest Nicholson Holdings PLC	1	3,02 G	3,02G-3,02G-3,02G-3G-3G-3,02G-3,02G-3G-3G-3G	4,5	2,68	
ARS 58,941	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164 US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,6 G	4,54G-4,54G-4,52G-4,52G-4,54G-4,52G-4,48G-4,54G-4,6G-4,52G-4,52G	9,3	3,98	
kann.\$ 156,623	1	1						912417 CA2265331074	Crew Energy Inc.	1	3,56 G	3,48G-3,48G-3,46G-3,48G-3,5G-3,5G-3,54G-3,6G-3,6G-3,72G-3,76G	4,96	2,02	
Euro 758,323	1	1	2020 I=0,1856 S=0,7719	2021 I=0,1962 S=0,9081	10.03.22			864684 IE0001827041	CRH PLC	1	35,27 G	35,105G-5,155G-5,38G-5,105G-5,09G-4,965G-4,765G-4,69G-4,78G-4,75G	48,26	31,91	
US\$ 43,494	1	1						A2QQ7C US22658D1000	Cricut Inc.	1	6,8 G	6,74G-6,74G-6,73G-6,73G-6,72G-6,73G-6,96G-7,23G-7,22G-7,05G-7,03G	12,84	5,69	
sfrs 77,457	1	1						A2AT0Z CH0334081137	CRISPR Therapeutics AG	1		(ausg)			
Euro 60,355	1	1						A1W5UR US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-3,2G-3,2G-3G-3,2G	34,2	20,4	
kann.\$ 206,34	1	9						A1H7ZM CA22675W1077	Critical Elements Lithium Corp.	1	0,96 G	0,948G-0,956G-0,953G-0,955G-0,955G-0,958G-0,976G-0,967G-0,961G-0,966G-0,98G	1,25	0,85	
US\$ 61,575	1	10						A0HM52 US2270461096	Crocs Inc.	1	56,57 G	56,78G-6,78G-6,64G-6,29G-6,7G-6,94G-7,26G-7,48G-7,43G-9,11G-61,39G	119,8	44,54	
£ 139,635	1	1	2020 I=0,395 S=0,515	2021 I=0,435 S=0,565	05.05.22			A2PF9D GB00BJFFLV09	Croda International PLC	1	81 G	81,5G-1G-1,5G-1,5G-1,5G-1G-0,5G-1G-0,5G-0,5G	124	68	
kann.\$ 377,896	1	1						A2DMQY CA22717L1013	Cronos Group Inc.	1	2,89 G	2,916G-2,916G-2,91G-2,917G-2,915G-2,914G-3,069G-3,13G-3,177G-3,185G-3,227G	4	2,45	
US\$ 213,419	1	10						A2PK2R US22788C1053	Crowdstrike Holdings Inc	1	176,06 G	176,72G-6,8G-6,28G-6,62G-6,48G-6,66G-8,62G-82,04G-2,78G-1,76G-1,5G	220,8	127,1	
US\$ 433,032	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47	14.06.22			A12GN3 US22822V1017	Crown Castle International Corp.	1	169,32 G	168,72G-8,66G-8,24G-8,52G-8,12G-8,32G-7,82G-9,8G-9,64G-7,96G-8,62G	183,65	136,9	
US\$ 122,942	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	11.05.22			252092 US2283681060	Crown Holdings Inc.	1	89,5 G	89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-91,5G-1G-0,5G-0,5G-2G	116	82,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,2179											
CNY 4.371,066	1 zu je CNY 1	1			22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,36 G	0,3632G-0,3645G- 0,3613G-0,3625G-0,36G- 0,36G-0,36G-0,36G-0,36G- 0,3605G	0,41	0,31
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,1 G	0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1005G- 0,1005G-0,1005G- 0,1005G-0,1005G	0,21	0,07
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	1,04 G	0,981G-1,02G-0,984G- 0,992G-1,012G-1,17G- 1,17G-1,17G	3,37	0,67
A\$ 481,706		7	2020 I=1,04 S=1,18	2021 I=1,04	07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	196,34 G	195,36G-5,32G-5,24G- 5,26G-4,96G-5,56G-4,86G- 5,88G-5,7G-5,82G	201,75	150,76
H\$ 11.933,22	1	1	2020 I=0,06 S=0,09	2021 I=0,08 S=0,1	31.05.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,01 G	1,006G-1,0095G-1,009G- 1,01G-1,009G-1,0105G- 1,0065G	1,12	0,83
A\$ 485,383		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,9 G	3G-3G-3G-3G-3G-3,02G- 3G-3G-3,02G-3,02G	4,24	2,62
US\$ 1.188,305	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,61 G	0,603G-0,599G-0,5955G- 0,59G-0,5895G-0,5865G- 0,5865G-0,5865G- 0,5865G-0,5865G	0,92	0,49
US\$ 2.174,26	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1	30.08.22			865857	US1264081035	CSX Corp.	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-9G-9G- 9G-9,2G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	29.06.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,11 G	11,926G-1,93G-1,902G- 1,928G-1,932G-1,966G- 2,054G-2,086G-2,09G- 2,078G-2,094G	13,76	10,99
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	8,48 G	8,478G-8,48G-8,65G- 8,582G-8,724G-8,464G- 8,402G-8,204G-8,204G- 8,204G	19,4	6,36
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	6,18 G	6,204G-6,202G-6,186G- 6,19G-6,272G-6,308G- 6,482G-6,574G-6,562G- 6,362G-6,48G	7	1,69
Euro 433,578		1		2021 I=0,17 I=0,18	28.04.22			A2QRMW	NL00150006R6	CTP N.V.	1	11,12 G	11,12G-1,12G-1,16G- 1,16G-1,22G-1,2G-1,24G- 1,3G-1,22G-1,22G	19,03	10,5
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,17 G	3,165G-3,165G-3,205G- 3,165G-3,18G-3,155G- 3,17G-3,19G-3,165G- 3,165G	4,96	2,96
US\$ 141,098	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57	18.08.22			853121	US2310211063	Cummins Inc.	1	200,05 G	199,04G-9,12G-6,6G- 6,92G-8,22G-6,9G-8,98G- 201,05G-0,45G-0,2G-1,6G	206,8	170,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	13,55 G	13,4G-3,4G-3,498G-3,544G-3,5G-3,608G-3,674G-3,678G-3,6G-3,196G-3,368G	31,83	12,32
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,79 G	1,7875G-1,7865G-1,7825G-1,7825G-1,7815G-1,7845G-1,8645G-1,963G-1,968G-1,9645G-1,9895G	5,5	1,33
£ 1.133,495	1	1	<b>2020</b> S=0,03	<b>2021</b> I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,87 G	0,875G-0,87G-0,855G-0,845G-0,855G-0,845G-0,83G-0,84G-0,835G-0,835G	1,47	0,67
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	37,2 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,6G-7,6G-7,8G-8,2G	65	30,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	38,6 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-9,8G-9,8G-9,6G-40,2G	67	28,2
US\$ 100,531	1	10	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,8 Q=0,8 Q=0,4 Q=0,4	12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	30,02 G	30,15G-0,17G-0,1G-0,11G-0,07G-0,13G-29,51G-9,75G-9,5G-9,64G-30,14G	40,39	14,6
US\$ 1.311,309	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2022</b> Q=0,55 Q=0,55 Q=0,55	21.07.22			859034	US1266501006	CVS Health Corp.	1	94,65 G	94,46G-4,49G-4,45G-4,33G-4,18G-4,54G-2,63G-3,61G-3,35G-2,83G-3,56G	98,94	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	131,35 G	131,4G-1,45G-1,15G-1,25G-1,2G-1,35G-3,95G-6,35G-7,3G-5,85G-7,35G	163,7	100
Yen 137,446		4	<b>2020</b> I=0 J=0	<b>2021</b> I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,37 G	2,424G-2,424G-2,422G-2,426G-2,424G-2,432G-2,428G-2,428G-2,438G-2,436G	2,86	2,04
kann.\$ 166,12	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,54 G	0,546G-0,546G-0,5464G-0,553G-0,5608G-0,56G-0,5522G-0,5652G-0,5706G-0,5648G-0,564G	1,04	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,02 G	0,024G-0,024G-0,0268G-0,0268G-0,024G-0,024G-0,0241G-0,0241G-0,0241G-0,0241G	0,07	0,02
kann.\$ 146,298	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,9 G	0,895G-0,8945G-0,8945G-0,8955G-0,8945G-0,8985G-0,898G-0,95G-0,9695G-0,9535G-0,932G	1,61	0,74
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	1,82 G	1,803G-1,802G-1,872G-1,8695G-1,864G-1,9005G-1,836G-1,8645G-1,8495G-1,8565G-1,8525G	7,95	0,15
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	11,4 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,6G-1,6G-1,5G-1,6G-1,7G	15,1	6,9
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	38,8 G	38,6G-8,6G-8,8G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,2G	46	26,2
US\$ 65,398		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,44 G	1,441G-1,444G-1,446G-1,394G-1,416G-1,423G-1,4575G-1,467G-1,4675G-1,416G-1,472G	4,11	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	2,19 G	2,165G-2,165G-2,161G- 2,159G-2,161G-2,16G- 2,198G-2,254G-2,249G- 2,168G-2,202G	3,72	1,62
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	CZG - Ceska zbrojovka Group SE, (Glob.)	1	21,9 G	21,9G-1,9G-1,5G-2G- 2,05G-2,2G-2,1G-2,05G- 2G-2G	25,15	20,25
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,19 G	0,1886G-0,19G-0,1914G- 0,1898G-0,19G-0,1882G- 0,1824G-0,1796G- 0,1782G-0,1784G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'leteren Group S.A.	1	151,3 G	151,3G-1,4G-1,4G-0,8G- 1,4G-0,7G-49,6G-50,8G- 49,8G-50G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,76 G	0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,79G-0,79G- 0,82G-0,845G-0,835G	2,4	0,55
US\$ 352,03	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225	06.05.22			884312	US23331A1097	D.R.Horton Inc.	1	72,45 G	72,43G-2,48G-2,4G-2,27G- 2,43G-2,31G-1,7G-1,79G- 1,74G-1,87G-1,63G	96,02	57,04
Yen 317,24		4	2020 I=32 S=32	2021 I=32 S=32	30.03.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,5 G	19,9G-9,9G-9,9G-9,9G- 20G-19,9G-9,9G-20G-0G- 0G-19,9G-20G-0G-0G-0G- 0G-0G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	16,3 G	16,4G-6,2G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,4G- 6,4G-6,4G	20,6	16
Yen 1.947,034		4	2020 I=40,5 S=13,5	2021 I=13,5 S=13,5	30.03.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	24,44 G	25,05G-4,99G-5,02G- 5,02G-4,96G-5,03G-4,98G- 4,99G-5,11G-5,1G	26,05	17,28
Yen 293,114		4	2020 I=80 S=80	2021 I=90 S=110	30.03.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	160,15 G	163,45G-4,25G-5,1G-5,5G- 4,1G-3,85G-2,5G-3,35G- 4,6G-4,05G	200,2	137,35
Yen 666,238		4	2020 I=50 S=66	2021 I=55 S=71	30.03.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22,4 G	23G-2,8G-2,8G-3G-2,8G- 3G-3G-3G-3G-3G	26,2	20,8
Yen 1.569,379		4	2020 I=11 S=25	2021 I=17 S=16	30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,4 G	4,34G-4,34G-4,34G-4,34G- 4,34G-4,36G-4,42G-4,42G- 4,42G-4,44G	5,6	4,1
Euro 222,865	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,63 G	3,63G-3,635G-3,6G-3,66G- 3,665G-3,66G-3,645G- 3,705G-3,68G-3,685G	4,44	3,3
DKK 39,2		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	39,22 G	39,18G-9,24G-9,56G-9,5G- 40,02G-39,9G-9,52G- 9,52G-9,22G-9,22G	46,5	18,28
US\$ 143,334	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1	05.05.22			A0NC7J	US2358252052	Dana Inc.	1	15,04 G	15,04G-5,04G-5,002G- 5,012G-4,992G-5,03G- 5,144G-5,384G-5,326G- 5,38G-5,612G	22,08	12,57
US\$ 727,077	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25	23.06.22			866197	US2358511028	Danaher Corp.	1	250,2 G	250G-0G-49,95G-9,95G- 51,15G-0,6G-49,7G-52,6G- 2,45G-4,35G-3,65G	291,2	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,17 G	0,1674G-0,1682G- 0,1674G-0,1676G- 0,1674G-0,1686G- 0,1696G-0,168G-0,1604G- 0,1602G	0,26	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,717	1	1	<b>2021</b> I=0,5 Q=0,5 S=0,75	<b>2022</b> I=0,75	26.05.22			A2PH59	MHY1968P1218	Danaos Corp.	1	63,54 G	63,52G-3,48G-3,36G-3,36G-3,36G-3,38G-3,38G-4,72G-4,42G-5,16G-6,08G	96	55,08
Euro 40,88		7	<b>2019</b> J=0,14	<b>2020</b> J=0,17	22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	19,52 G	19,52G-9,52G-9,5G-9,24G-9,44G-9,4G-9,1G-9,28G-9,28G-9,28G	26,95	16,54
Euro 675,788	1	1	<b>2020</b> J=1,94	<b>2021</b> J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	54,56 G	54,53G-4,63G-4,67G-4,43G-4,42G-4,22G-4,01G-3,94G-3,82G-3,85G	58,07	47,1
DKK 862,185		1	<b>2020</b> J=2	<b>2021</b> J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	13,29 G	13,285G-3,29G-3,485G-3,395G-3,48G-3,35G-3,365G-3,345G-3,23G-3,245G	17,99	12,5
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	66 G	65,8G-6G-5,8G-5,8G-5,8G-5,8G-7G-6,8G-5G-4G-5G	75,6	30,8
US\$ 124,734	1	6	<b>2021</b> Q=1,1 Q=1,1 Q=1,1 Q=1,1	<b>2022</b> Q=1,21	07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	117,4 G	117,4G-7,4G-7,1G-7,16G-7G-7,22G-8,18G-9,72G-9,9G-9,44G-9,9G	136	105,18
£ 701,785	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	4,1 G	4,12G-4,11G-4,19G-4,2G-4,21G-4,28G-4,2G-4,31G-4,28G-4,29G	6,3	3,29
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	59,23 G	59,44G-9,49G-9,33G-9,4G-9,34G-9,39G-9,18G-9,94G-9,68G-9,65G-9,67G	81,02	53,44
Euro 83,487		1		<b>2021</b> J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	143,74 G	143,6G-3,94G-3,8G-1G-2,3G-1,7G-1,6G-2,74G-2,74G-2,74G	164,56	94,23
Euro 1.333,801		1		<b>2021</b> J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	38,02 G	38,11G-8,175G-8,35G-8,525G-8,545G-8,78G-8,745G-9,12G-8,935G-8,81G	52,22	33,3
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	90,39 G	91,91G-1,93G-1,7G-1,81G-1,76G-2,25G-5,8G-9,96G-9,47G-8,53G-8,89G	161,04	77,86
Euro 58,446		1	<b>2020</b> J=0,17	<b>2021</b> J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,01 G	6,995G-6,995G-7G-6,85G-6,95G-7,025G-6,93G-6,96G-6,96G-6,96G	15,39	6,56
kann.\$ 415,96	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,08 G	0,0745G-0,0745G-0,0743G-0,0743G-0,0745G-0,0746G-0,0776G-0,0778G-0,0751G-0,0778G-0,078G	0,18	0,06
US\$ 48,935	1	2	<b>2017</b> Q=0,15	<b>2018</b> Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	34,04 G	33,68G-3,73G-3,735G-3,87G-3,805G-3,875G-3,82G-4,35G-4,48G-4,26G-4,41G	45,6	28,54
Euro 1.161,6		1	<b>2020</b> J=0,055	<b>2021</b> J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,19 G	10,18G-0,195G-0,175G-0,175G-0,18G-0,17G-0,16G-0,1G-0,03G-0,035G	13,03	8,75
kann.\$ 26,445	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,32 G	1,31G-1,31G-1,3G-1,31G-1,31G-1,31G-1,32G-1,33G-1,32G-1,33G-1,34G	3,1	1,09
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	85,37 G	85,54G-5,55G-5,47G-5,35G-5,5G-5,36G-5,37G-4,61G-4,62G-4,58G-4,77G	114,24	70,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 I=0,33 I=0,33 S=0,36												2022 I=0,36
- 2.573,502	1 zu je 1	1			11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	21,06 G	21,45G-1,44G-1,44G-1,5G-1,49G-1,55G-1,49G-1,58G-1,6G-1,62G	24,6	20	
Euro 94,02		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,58 G	4,248G-4,248G-4,592G-4,626G-4,636G-4,73G-4,726G-4,704G-4,708G	4,77	2,11	
A\$ 1.410,233		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,5 G	0,4882G-0,4938G-0,4938G-0,51G-0,5102G-0,5102G-0,5102G-0,5102G	0,93	0,47	
£ 195,329	1	4			04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,85 G	0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,845G-0,845G	1,91	0,82	
Euro 150,559		1			23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	18,47 G	18,63G-8,66G-8,52G-8,7G-8,88G-8,93G-8,25G-8,65G-8,5G-8,53G	31,94	17,13	
Euro 266,612		1			23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,08 G	1,102G-1,102G-1,112G-1,108G-1,108G-1,098G-1,092G-1,068G-1,068G-1,068G	1,37	1,03	
£ 108,393	1	7			03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	43,6 G	44G-3,8G-3,4G-3,2G-3,6G-3,6G-3,6G-3,2G-3,3G-2,6G	63,9	35,8	
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13,24 G	13,175G-3,175G-3,14G-3,15G-3,14G-3,155G-3,72G-3,535G-3,51G-3,17G-3,44G	13,77	5,9	
US\$ 26,79	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	280,6 G	281,2G-1,2G-0,7G-0,6G-0,2G-3,2G-5,2G-8,9G-6,4G-6,7G-90,3G	326	203,7	
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,22 G	0,2275G-0,2275G-0,227G-0,228G-0,2275G-0,228G-0,218G-0,218G-0,242G-0,212G-0,2155G	0,49	0,19	
US\$ 305,636	1 zu je US\$ 1	11			29.06.22		07.05	850866	US2441991054	Deere & Co.	1	303,8 G	304,9G-4,75G-4,05G-4,45G-5,1G-5,3G-5G-7,35G-6G-7,9G-8,75G	410,65	278,25	
Euro 142,716		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	4,66 G	4,581G-4,581G-4,621G-4,62G-4,701G-4,66G-4,64G-4,6G-4,64G-4,64G	7,32	4,54	
kann.\$ 36,681	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,3 G	1,315G-1,32G-1,315G-1,32G-1,32G-1,32G-1,305G-1,31G-1,31G-1,315G-1,315G	3,9	1,27	
kann.\$ 221,716	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,17 G	0,1606G-0,1606G-0,1602G-0,1608G-0,1606G-0,1608G-0,171G-0,171G	0,51	0,15	
kann.\$ 115,893	1	4			14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	26,2 G	25,8G-5,8G-5,6G-5,8G-5,8G-5,8G-6G-6,2G-6,2G-6,2G-6,4G	26,4	18,78	
US\$ 88,321	1	10			18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	23,4 G	23,4G-3,4G-3,2G-3,4G-3,2G-3,2G-3,2G-3,6G-3,2G-3,4G-4G	32,2	12,9	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.755,425	1	4						A2QSJZ GB00BNC5T391	Deliveroo PLC	1	1,14 G	1,147G-1,147G-1,1505G-1,153G-1,209G-1,175G-1,1505G-1,1425G-1,137G-1,137G	2,51	0,89	
US\$ 265,687	1	2		<b>2022</b> Q=0,33 Q=0,33	19.07.22			A2N6WP US24703L2025	Dell Technologies Inc.	1	42,98 G	43G-3,015G-2,915G-2,88G-2,835G-2,88G-3,145G-3,62G-3,26G-2,985G-3,415G	53,6	36,88	
US\$ 641,198	1	7	<b>2018</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2019</b> Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8 US2473617023	Delta Air Lines Inc.	1	31,81 G	32,005G-2,01G-2,075G-2,01G-1,795G-1,885G-1,655G-2,26G-2,13G-2,085G-2,25G	42,17	27,04	
Euro 0,965		1						A3DHFF FR0014009LP0	Delta Drone S.A.	1	0,74	0,73G-0,73G-0,735G-0,73G-0,735G-0,69G-0,69G-0,69G-0,69G-0,69G	6,12	0,6	
US\$ 42,991	1 zu je US\$ 1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3	20.05.22			860049 US2480191012	DeLuxe Corp.	1	22 G	21,6G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,4G	30	19,6	
DKK 230,379		1	<b>2017</b> J=0	<b>2018</b> J=0				A2AKB9 DK0060738599	Demant AS	1	35,95 G	35,93G-5,99G-6,69G-6,6G-6,51G-6,45G-6,17G-6,08G-5,8G-5,81G	46,28	33,65	
Euro 25,314		1						A3DNV3 BE0974413453	DEME Group NV	1	101,8 G	101,8G-1,8G-2,2G-2,6G-3,4G-3,8G-3,8G-2,8G-2,8G-2,8G	108	96,79	
US\$ 122,948	1	10						A2H9G8 US24823R1059	Denali Therapeutics Inc.	1	35,29 G	35,34G-5,33G-5,25G-6,3G-6,6G-4,82G-6,47G-7,03G-6,26G-5,58G-5,9G	41,73	19,43	
kann.\$ 207,622	1	4						A3DDY5 CA2482331089	Denarius Metals Corp.	1	0,13 G	0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,132G-0,132G-0,132G-0,132G	0,4	0,12	
US\$ 50,369	1	1						A2QDQE US24790A1016	Denbury Inc.	1	57,5 G	58G-8G-8G-8G-8G-8,5G-9G-9G-9,5G-60,5G	76	53,5	
kann.\$ 817,539	1	1						A0LFYS CA2483561072	Denison Mines Corp.	1	1,11 G	1,11G-1,104G-1,101G-1,1G-1,1065G-1,115G-1,104G-1,1435G-1,1365G-1,131G-1,1475G	1,66	0,89	
Yen 88,556		4	<b>2020</b> I=60 S=65	<b>2021</b> I=70 S=75	30.03.22			858463 JP3549600009	Denka Co., Ltd., (Glob.)	1	23,2 G	23,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	30,4	21,4	
Yen 787,945		4	<b>2020</b> I=70 S=70	<b>2021</b> I=80 S=85	30.03.22			858734 JP3551500006	Denso Corp., (Glob.)	1	52,94 G	53,9G-4,04G-3,92G-3,9G-3,86G-3,9G-3,86G-3,62G-4,08G-4,12G	76,5	48,45	
US\$ 215,452	1	1	<b>2021</b> Q=0,1 Q=0,11 Q=0,11 Q=0,11	<b>2022</b> Q=0,125 Q=0,125	23.06.22			A2AF0E US24906P1093	Dentsply Sirona Inc.	1	35,07 G	35,08G-5,075G-4,995G-5,05G-5G-5,21G-5,045G-5,635G-5,53G-5,22G-5,565G	51,38	32,44	
Yen 288,41		1	<b>2021</b> I=50,5 S=67	<b>2022</b> I=65	29.06.22			763961 JP3551520004	Dentsu Group Inc., (Glob.)	1	29,8 G	31,6G-1,6G-1,4G-1,4G-1,4G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G	37,2	28,2	
Euro 159,397		10	<b>2018</b> J=0,11	<b>2020</b> J=0,32	04.02.22			893619 FR0000053381	Derichebourg S.A.	1	5,82 G	5,815G-5,815G-5,83G-5,745G-5,78G-5,745G-5,755G-5,795G-5,75G-5,76G	12,04	5,37	
£ 112,291	1	1	<b>2020</b> I=0,3445 I=0,22 S=0,1745 S=0,35	<b>2021</b> I=0,23 S=0,18 S=0,355	28.04.22			897679 GB0002652740	Derwent London PLC	1	30,6 G	31G-1G-1G-1G-1,2G-1,2G-1,2G-1,6G-1,6G-1,6G	41,2	28,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 144,111		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,16 G	0,164G-0,164G-0,228G-0,2202G-0,1877G-0,1922G-0,1898G-0,132G-0,132G-0,132G	2,56	0,05
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,71 G	2,71G-2,71G-2,675G-2,76G-2,8G-2,74G-2,77G-2,745G-2,72G-2,72G	4,08	2,26
kann.\$ 75,102	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,83 G	1,792G-1,792G-1,792G-1,79G-1,79G-1,798G-1,794G-1,764G-1,764G-1,764G-1,758G	3,15	1,31
US\$ 62,621	1	2	<b>2020</b> Q=0,1	<b>2022</b> Q=0,05 Q=0,05	21.06.22			A2PGSF	US2505651081	Designer Brands Inc.	1	14,3 G	14,2G-4,3G-4,3G-4,2G-4,2G-4,3G-4G-4,1G-4,2G-4,3G	14,7	10,1
US\$ 313,461	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,41 G	2,43G-2,43G-2,43G-2,42G-2,43G-2,46G-2,5G-2,57G-2,5G-2,47G-2,5G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,72 G	0,715G-0,715G-0,695G-0,695G-0,695G-0,695G-0,7G-0,7G-0,72G-0,72G-0,72G	2,66	0,6
US\$ 660	1	1	<b>2021</b> Q=0,3 Q=0,34 Q=0,49 Q=0,84	<b>2022</b> Q=1,27	10.06.22			925345	US25179M1036	Devon Energy Corp.	1	55,82 G	55,2G-4,9G-5,04G-5,23G-5,36G-5,64G-4,96G-5,92G-5,69G-6,06G-6,77G	73,23	38,59
US\$ 98,126	1	10						A0D9T1	US2521311074	DexCom Inc.	1	78,58 G	78,84G-8,86G-8,84G-8,96G-8,92G-8,99G-8,5G-80,88G-0,77G-0,29G-0,93G	484,55	64,65
US\$ 1.353,281	1	1	<b>2020</b> I=0,05 S=0,115	<b>2021</b> I=0,03 S=0,065	17.03.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,94 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,92G-2,92G-2,92G	2,98	2,06
US\$ 170,798	1	10	<b>2020</b> Q=0,05 Q=0,04 Q=0,02 Q=0,02	<b>2021</b> Q=0,02 Q=0,02	18.05.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	6,61 G	6,615G-6,624G-6,634G-6,697G-6,679G-6,67-6,59G-6,605G-6,617G-6,639G-6,652G	6,7	4,03
£ 2.279,604	1	7	<b>2020</b> I=0,2796 S=0,4459	<b>2021</b> I=0,2936	24.02.22			851247	GB0002374006	Diageo PLC	1	43 G	43G-3G-3,2G-3,4G-3,4G-3,2G-3G-3,2G-3,2G-3,2G	49,5	39,64
US\$ 177,493	1	1	<b>2021</b> Q=0,4 Q=0,4 Q=0,45 Q=0,5	<b>2022</b> Q=0,6 Q=3,05	11.05.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	113,82 G	112,74G-2,84G-2,46G-2,78G-3,46G-3,56G-2,48G-5,24G-4,8G-5,16G-6,86G	151,2	94,96
US\$ 91,535	1	1	<b>2021</b> J=0,2	<b>2022</b> J=0,25	03.06.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,6 G	4,78G-4,78G-4,78G-4,76G-4,76G-4,74G-4,76G-4,74G-4,76G-4,74G	6,15	2,9
Euro 55,948		1	<b>2020</b> J=1	<b>2021</b> J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	131,35 G	131,25G-1,45G-3,35G-3,05G-4,55G-4,9G-3,65G-3,45G-2,4G-2,4G	167,8	106,65
US\$ 56,907	1	10	<b>2020</b> Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	<b>2021</b> Q=0,4875 Q=0,4875	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	89,8 G	88,99G-8,99G-8,73G-8,8G-8,76G-8,78G-90,26G-1,64G-1,68G-1,74G-3,01G	104	64,45
US\$ 78,927	1 zu je US\$ 1,25	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2018</b> Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	3,18 G	3,206G-3,206G-3,199G-3,204G-3,2G-3,205G-3,218G-3,316G-3,363G-3,344G-3,423G	9,54	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,24 G	1,233G-1,234G-1,232G- 1,235G-1,235G-1,239G- 1,309G-1,358G-1,357G- 1,276G-1,265G	4,07	0,84
H\$ 1.673,607	1	1	<b>2020</b> I=0,036 S=0,1	<b>2021</b> I=0,02 S=0,13	07.07.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,42 G	0,4268G-0,427G-0,4258G- 0,4276G-0,4274G-0,427G- 0,4266G-0,4286G-0,429G- 0,428G-0,427G-0,4274G- 0,4278G-0,4282G-0,429G- 0,43G-0,4296G	0,56	0,34
US\$ 284,672	1	1	<b>2021</b> Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	<b>2022</b> Q=1,22 Q=1,22	14.06.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	120,48 G	120,6G-0,62G-0,3G-0,48G- 0,36G-0,48G-0,72G-2,42G- 2G-1,5G-1,16G	155,45	113,7
US\$ 98,791	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	18,36 G	18,456G-8,478G-8,438G- 8,63G-8,63G-8,446G- 9,342G-20,48G-0,5G- 0,59G-0,63G	54,9	13,86
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	36,94 G	37,1G-7,1G-6,99G-7,025G- 7,015G-7,105G-7,21G- 9,285G-9,76G-9,94G- 41,145G	71,5	28,67
A\$ 742,444	1	1						A115DQ	AU00000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0221G-0,0228G- 0,0244G-0,0244G- 0,0244G-0,0244G- 0,0244G-0,0244G- 0,0244G-0,0244G	0,06	0,01
£ 50,038	1	1	<b>2017</b> I=0,0864 S=0,1574	<b>2018</b> I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,84 G	4,88G-4,88G-4,8G-4,82G- 4,88G-4,88G-4,88G-4,96G- 4,96G-4,96G	8,9	4,24
US\$ 13,537	1	2	<b>2021</b> Q=0,15 Q=0,15 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2	29.06.22			861569	US2540671011	Dillards Inc.	1	209,6 G	208,8G-8,7G-8,3G-8,6G- 8,2G-8,5G-5,7G-10,5G- 3,1G-2,8G-5,9G	321,2	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	5,36 G	5,44G-5,46G-5,44G-5,44G- 5,44G-5,44G-5,58G-5,66G- 5,7G-5,66G	6,04	4,92
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	69,5 G	69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-72G-2G- 2,5G-3G	98,5	56,5
£ 1.311,388	1	1	<b>2020</b> I=0,218 S=0,147	<b>2021</b> I=0,076 S=0,151	07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,35 G	2,36G-2,37G-2,33G-2,37G- 2,37G-2,37G-2,37G-2,38G- 2,38G-2,38G	3,8	2,19
US\$ 280,965	1	12	<b>2020</b> Q=0,44 Q=0,44 Q=0,5 Q=0,5	<b>2021</b> Q=0,5 Q=0,6	25.05.22			A0MUES	US2547091080	Discover Financial Services	1	105,66 G	105,58G-5,6G-5,34G-5,4G- 5,24G-4,76G-6,04G-6,5G- 5,6G-6,24G-6,88G	112,76	83,34
kann.\$ 348,017	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,79 G	0,785G-0,785G-0,785G- 0,79G-0,785G-0,79G- 0,785G-0,785G-0,785G- 0,78G-0,79G	1,5	0,74
US\$ 291,56	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	17,8 G	17,78G-7,788G-7,746G- 7,764G-7,754G-7,778G- 7,778G-8,268G-8,488G- 8,51G-8,964G	32,83	15,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,21											
Euro 58.065,535		1			13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0112G-0,0122G- 0,0122G-0,0122G- 0,0121G-0,0121G- 0,0121G-0,0111G-0,011G- 0,011G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,07 G	0,0697G-0,0625G- 0,0624G-0,0625G- 0,0625G-0,0627G- 0,0698G-0,0698G- 0,0701G-0,0701G-0,0777G	0,18	0,06
kann.\$ 124,319	1	1			14.07.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,96 G	1,94G-1,93G-1,93G-1,94G- 1,93G-1,94G-1,96G-1,96G- 1,99G-1,99G-2G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,24 G	0,2356G-0,2349G- 0,2343G-0,235G-0,2348G- 0,2357G-0,2563G- 0,2737G-0,2697G- 0,2633G-0,2671G	0,57	0,16
nkr 1.559,351		1			27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,46 G	18,47G-8,505G-8,625G- 8,48G-8,495G-8,455G- 8,415G-8,43G-8,305G- 8,315G	21,88	16,47
nkr 975,433		1			14.03.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,28 G	1,282G-1,282G-1,306G- 1,285G-1,295G-1,29G- 1,282G-1,283G-1,284G- 1,284G	1,77	1,04
Euro 9,744	1, 10	4			17.07.20			915210	AT0000818802	DO & CO AG	1	77,3 G	77,2G-7,3G-7,8G-8,2G- 8,2G-6,8G-6G-6,4G-5,8G- 5,9G	94,7	70,1
US\$ 199,944	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	62,5 G	62,74G-2,75G-2,58G- 2,66G-2,33G-2,5G-3,99G- 7,07G-7,03G-5,95G-6,55G	138,76	53,76
US\$ 64,808	1	1			16.05.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	71,66 G	71,8G-1,94G-1,7G-1,84G- 1,82G-1,96G-3,4G-4,98G- 5,46G-6,08G-5,68G	85,25	62,35
US\$ 94,878	1	1			16.06.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,93 G	8,918G-8,914G-8,902G- 8,894G-8,892G-8,906G- 9,006G-9,14G-9,206G- 9,234G	14	7,87
US\$ 226,997	1 zu je US\$ 0,875	1			01.07.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	239,2 G	239,6G-9,5G-8,95G-9,35G- 8,9G-9,5G-40,8G-1,75G- 2G-2,25G-2,8G	253	161,75
US\$ 224,556	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	165,5 G	165,7G-5,68G-5,28G- 5,54G-5,16G-5,54G-6,88G- 8,42G-8,42G-9,22G- 70,16G	170,16	110,4
kann.\$ 289,823	1	1			07.07.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	57,5 G	57G-7G-7G-7G-7G- 7,5G-7,5G-7G-8G-8G	59	41,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 319,5	1	1	<b>2020</b> J=2,3	<b>2021</b> J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,33 G	6,328G-6,332G-6,388G- 6,324G-6,392G-6,346G- 6,3G-6,346G-6,298G- 6,298G	11,91	5,38
US\$ 811,27	1	1	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2022</b> Q=0,6675 Q=0,6675	02.06.22			932798	US25746U1097	Dominion Energy Inc.	1	76,04 G	76,07G-6,07G-5,85G- 5,93G-5,81G-5,96G-5,14G- 5,44G-5,5G-4,6G-4,54G	81,32	67,34
£ 434,57	1	1	<b>2020</b> S=0,091	<b>2021</b> I=0,03 S=0,068	07.04.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,26 G	3,28G-3,28G-3,32G-3,3G- 3,32G-3,32G-3,3G-3,28G- 3,28G-3,28G	5,55	3,1
US\$ 36,045	1	10	<b>2020</b> Q=0,78 Q=0,94 Q=0,94 Q=0,94	<b>2021</b> Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	400,7 G	400,45G-0,3G-399,3G- 9,95G-401,05G-1,75G- 3,05G-2,55G-2,55G-3,8G- 3,55G	495,2	305,15
US\$ 30,465	1	2						A2JPBT	US2575541055	DOMO Inc.	1	28,92 G	29,02G-9,03G-9,03G- 9,03G-8,97G-9,19G-9,19G- 9,29G-9,27G-9,27G- 30,18G-29,7G-31,03G- 0,91G-0,65G-0,27G-0,66G	53,14	21,97
CNY 2.855,732	1 zu je CNY 1	1	<b>2020</b> I=0,1119	<b>2021</b> S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,71 G	0,7052G-0,7068G- 0,7022G-0,69G-0,69G- 0,6908G-0,6882G- 0,6928G-0,6928G-0,6938G	0,83	0,6
CNY 1.148,091	1 zu je CNY 1	1		<b>2021</b> J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,87 G	0,875G-0,875G-0,875G- 0,855G-0,855G-0,86G- 0,86G-0,86G-0,86G-0,86G	0,93	0,17
H\$ 2.253,689	1	1	<b>2020</b> J=0,14	<b>2021</b> J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,12 G	1,114G-1,1015G-1,099G- 1,097G-1,097G-1,0985G- 1,094G-1,102G-1,1015G- 1,102G	1,38	0,87
US\$ 320,985	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	71,98 G	71,8G-1,76G-1,68G-1,62G- 1,6G-1,72G-1,46G-5G- 4,7G-5,12G	75,12	55,36
US\$ 40,135	1	1	<b>2021</b> J=1	<b>2022</b> J=2,5	13.05.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	15,6 G	15,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,6G-5,6G- 5,7G-5,7G	17	9,62
skr 24,205		1	<b>2015</b> J=0	<b>2016</b> J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,45 G	1,454G-1,454G-1,436G- 1,434G-1,438G-1,5G- 1,518G-1,504G-1,504G- 1,504G	3,1	1,42
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,21 G	1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,2G-1,2G- 1,2G-1,2G-1,2G	2,34	1,07
US\$ 144,163	1 zu je US\$ 1	1	<b>2021</b> Q=0,495 Q=0,495 Q=0,5 Q=0,5	<b>2022</b> Q=0,5 Q=0,5	27.05.22			853707	US2600031080	Dover Corp.	1	122,2 G	122,18G-2,42G-2,12G- 2,22G-2G-2,24G-1,76G- 2,84G-2,52G-2,32G-3,26G	161,35	111,32
US\$ 728,102	1	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7	27.05.22			A2PFRC	US2605571031	Dow Inc.	1	51,21 G	51,18G-1,17G-1,04G- 1,12G-1,02G-0,94G-0,93G- 1,43G-1,27G-1,2G-1,63G	66,52	48,27
Yen 61,989		4	<b>2020</b> J=95	<b>2021</b> J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	31,8 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,8G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G-2,8G	46,2	29,6
A\$ 675,426		7	<b>2019</b> I=0,14 S=0,09	<b>2020</b> I=0,12 S=0,0852 S=0,0348	23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,48 G	3,46G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G	3,82	3,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,3334											
- 166,441	1 zu je 5	4			30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	54,5 G	54,5G-4,5G-4,5G-4G-4,5G-4,5G-4,5G-4G-4G-4,5G-4,5G-4G	57	43,4
£ 1.000,223	1	4			09.06.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	3,16 G	3,16G-3,16G-3,14G-3,12G-3,12G-3,14G-3,1G-3,14G-3,12G-3,12G	5,22	2,04
US\$ 425,788	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	13 G	13,1G-3,1G-3,2G-3,1G-3,1G-3G-3,4G-4,2G-3,8G-3,7G-3,9G	14,2	9,5
£ 400,719	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	8,9 G	8,9G-8,85G-8,85G-8,8G-8,85G-8,85G-8,85G-8,75G-8,7G-8,75G	10,1	6,65
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,45 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,25G-5,25G	9,95	5,25
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	"-", (Glob.)	1	0,54 G	0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,53G	0,99	0,52
US\$ 167,508		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	28,6 G	28,2G-8,2G-8,2G-8G-8G-8,2G-8,4G-9,2G-9G-9G-9,4G	29,6	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,38 G	0,3775G-0,3775G-0,377G-0,3775G-0,3775G-0,385G-0,3815G-0,382G-0,383G-0,384G-0,406G	0,44	0,37
Euro 404,428		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,0284G-0,0284G-0,028G-0,0276G-0,0279G-0,0281G-0,029G-0,029G-0,0288G-0,0288G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,88 G	21,88G-1,89G-1,835G-1,86G-1,85G-1,88G-2,125G-2,46G-2,38G-2,195G-2,25G	22,6	17,76
£ 1.376,321	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,46 G	3,46G-3,46G-3,48G-3,42G-3,44G-3,4G-3,34G-3,36G-3,34G-3,34G	4,83	3,12
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	146,6 G	146,95G-7,1G-8,65G-9,5G-8,7G-9,3G-9,4G-8,8G-7,5G-7,5G	208,7	129,1
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	120,98 G	121,12G-1,08G-0,78G-0,96G-0,72G-0,9G-19,42G-20,06G-0G-19,2G-9,08G	128,94	99,5
A\$ 305,028		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,51 G	0,55G-0,55G-0,55G-0,55G-0,55G-0,555G-0,55G-0,55G-0,555G-0,555G	1,72	0,32
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005	11.08.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	103,42 G	102,98G-3,18G-2,92G-3,2G-3,04G-3,3G-1,78G-2,56G-2,48G-1,96G-1,16G	108,54	85,18
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22			887674	US2644115055	Duke Realty Corp.	1	57,5 G	57G-7G-7G-7G-7G-7G-7,5G-8,5G-8G-7G-7,5G	58,5	44,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 190,83	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,04 Q=0,04	29.06.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,56 G	4,549G-4,549G-4,544G- 4,552G-4,553G-4,565G- 4,467G-4,464G-4,477G- 4,409G-4,431G	5,87	4,23
US\$ 508,527	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,33	<b>2022</b> Q=0,33 Q=0,33	28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	55,2 G	55,25G-5,24G-5,17G- 5,28G-5,21G-5,33G-5,43G- 6,07G-5,89G-5,71G-6,07G	74,38	51,43
skr 113,119		9	<b>2019</b> J=2,2	<b>2020</b> J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,94 G	5,88G-5,88G-5,95G-5,95G- 6,01G-5,955G-5,86G- 5,94G-5,91G-5,905G	10,33	4,8
US\$ 229,655	1	4	<b>2018</b> Q=0,19 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	30,02 G	30,03G-0,03G-29,97G- 30,04G-0,195G-0,24G- 29,705G-9,965G-9,73G- 9,91G-30,125G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,08 G	0,0769G-0,0769G-0,077G- 0,078G-0,078G-0,078G- 0,0801G-0,0801G- 0,0811G-0,0811G-0,0811G	0,19	0,06
US\$ 126,312	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	14,21 G	14,054G-4,054G-4,014G- 4,024G-4,05G-4,05G- 4,624G-5,106G-4,808G- 4,7G-4,794G	15,11	6,96
US\$ 36,958	1	1	<b>2021</b>	<b>2022</b>	21.07.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15,9 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,9G-6G-6G- 6,1G-6G	16,2	12,8
kann.\$ 59,467	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,68 G	1,644G-1,644G-1,6512G- 1,6514G-1,6786G- 1,6454G-1,616G-1,6344G- 1,6734G-1,6602G-1,6762G	2,02	1,62
US\$ 13,693	1	10		<b>2021</b> Q=2 Q=2,05 Q=2	13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	48,2 G	48,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,6G- 7,6G-7,2G-8G-7,6G-7,6G- 8G-8,2G	70	32,8
US\$ 104,436	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	12,48 G	12,27G-2,27G-2,31G- 2,25G-2,225G-2,23G- 2,335G-2,675G-2,525G- 2,64G-2,765G	20,92	10,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,12 G	0,1125G-0,1125G-0,105G-0,105G-0,1055G-0,1065G-0,109G-0,113G-0,113G-0,1155G-0,13G	0,21	0,11
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	46,7 G	47,86G-7,82G-7,78G-7,91G-7,83G-8,04G-7,97G-7,59G-7,78G-7,73G	55,26	46,08
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	19,1 G	18,9G-8,9G-8,9G-8,8G-8,8G-8,9G-9,1G-9,1G-9,2G-9G-9,2G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	90,08 G	90,13G-0,13G-89,91G-90,02G-89,82G-90,16G-89,33G-90,81G-0,47G-0,36G-0,87G	113,2	81,96
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	5,15 G	5,109G-5,109G-5,105G-5,093G-5,106G-5,107G-5,196G-5,368G-5,293G-5,319G-5,378G	6,47	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,58 G	4,58G-4,605G-4,55G-4,635G-4,67G-4,555G-4,59G-4,55G-4,515G-4,52G	8,71	4,04
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,15 G	0,1525G-0,1525G-0,152G-0,1525G-0,152G-0,1525G-0,15G-0,154G-0,154-0,1585G-0,1475G	0,5	0,13
US\$ 399	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81	12.05.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	129,34 G	129,08G-9,1G-8,76G-8,84G-8,66G-8,9G-9,26G-30,06G-29,66G-30,36G-1,54G	151,7	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,54 G	0,5524G-0,5527G-0,5514G-0,5614G-0,5614G-0,563G-0,5514G-0,5672G-0,5782G-0,5591G-0,5682G	1,38	0,35
Yen 92,059		1	2021 I=50 S=113	2022 I=85	29.06.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	34,6 G	35,8G-6G-6G-6G-6G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6,2G	50,5	33,6
US\$ 559,842	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	31.05.22			916529	US2786421030	eBay Inc.	1	44,41 G	44,38G-4,445G-4,3G-4,37G-4,46G-4,545G-4,665G-5,445G-5,265G-5,115G-5,45G	59,41	39,12
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,78 G	15,76G-5,76G-5,8G-5,8G-5,72G-5,6G-5,64G-5,56G-5,44G-5,44G	17,78	15,22
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	22,22 G	22,22G-2,26G-2,32G-2,16G-2,46G-2,38G-2,22G-2,32G-2,14G-2,16G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,17 G	0,1737G-0,1736G-0,1736G-0,1738G-0,1796G-0,1803G-0,1799G-0,18G-0,1797G-0,1802G	0,45	0,15



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 285,655	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	17.06.22		854545	US2788651006	Ecolab Inc.	1	153,9 G	153,88G-3,8G-3,48G- 3,62G-3,66G-3,56G-4,12G- 5,64G-5,48G-5,78G-6,5G	208,4	137,52	
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22		A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,95 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,8G-9,9G- 9,85G-9,9G-9,95G	17,8	9,35	
sfrs 25	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)			
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22		A1C0JG	FR0010908533	Edenred S.A.	1	46,18 G	46,16G-6,21G-6,33G- 6,14G-6,3G-6,62G-6,54G- 6,55G-6,22G-6,25G	49,87	36,35	
US\$ 52,802	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	01.06.22		A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	36,6 G	36,4G-6,2G-6,2G-6,4G- 6,2G-6,4G-6,4G-6,2G- 6,4G-6,6G-6,8G	45,4	30,2	
US\$ 138,194	1	10					A0MSRH	US53261M1045	Edgio Inc.	1	2,12 G	2,144G-2,145G-2,143G- 2,14G-2,14G-2,1415G- 2,195G-2,2915G-2,292G- 2,33G	5	1,99	
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7	01.07.22		887629	US2810201077	Edison International	1	60,24 G	59,99G-9,99G-9,85G- 9,94G-9,86G-9,91G-9,85G- 60,22G-0,27G-59,75G- 9,71G	67,53	49,6	
US\$ 68,641	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	16,66 G	16,7G-6,716G-6,7G-6,7G- 6,7G-6,7G-7,128G-7,748G- 7,262G-6,53G-7,068G	24,46	9,13	
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,68 G	4,674G-4,683G-4,676G- 4,659G-4,646G-4,64G- 4,699G-4,678G-4,643G- 4,648G	4,93	3,67	
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	23,33 G	23,79G-3,83G-4,08G- 4,05G-4,04G-3,84G-4,13G- 3,32G-3,16G-3,19G	25,21	16,59	
US\$ 621,752	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	98,83 G	98,8G-8,89G-8,75G-8,83G- 8,7G-8,19G-8,98G-100,2G- 0,48G-99,48G-9,92G	119,62	82,26	
US\$ 26,836	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	7,65 G	7,15G-7,143G-7,136G- 7,13G-7,297G-7,31G- 7,592G-7,969G-7,774G- 7,689G-7,761G	23,97	7,03	
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22		853452	FR0000130452	Eiffage S.A.	1	89,22 G	89,14G-9,26G-9,76G- 9,34G-8,84G-8,46G-7,98G- 7,56G-6,9G-6,92G	99,16	80	
Yen 296,567		4	2020 I=80 S=80	2021 I=80 S=80	30.03.22		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	43,76 G	43,8G-3,81G-3,78G-3,39G- 3,39G-3,35G-3,34G-3,46G- 3,49G-3,48G-3,36G-3,35G- 3,58G-3,55G-3,53G-3,51G- 3,57G	50	34,99	
US\$ 36,752	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,45 G	9,5G-9,5G-9,45G-9,45G- 9,45G-9,45G-9,55G-9,6G- 9,65G-9,75G-9,7G	12,9	8,85	
US\$ 474,096	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	20,19 G	20,07G-0,07G-0,02G- 0,03G-0,01G-0,045G- 0,115G-0,215G-0,17G- 0,145G-0,195G	26,4	18,41	
Euro 94,858		1					A2N5RS	NL0013056914	Elastic N.V.	1	72,62 G	73,23G-3,2G-2,99G-3,05G- 2,96G-3,52G-5,18G-9,11G- 8,68G-7,47G-8,33G	109,66	49,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 184,689	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,69 G	5,697G-5,696G-5,689G-5,706G-5,701G-5,767G-5,688G-5,712G-5,691G-5,613G-5,584G	11,28	5,34
kann.\$ 32,353	1	4						A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	2,71 G	2,64G-2,64G-2,63G-2,64G-2,64G-2,74G-2,68G-2,69G-2,72G-2,7G-2,7G	4,8	2,51
Euro 3.868,48		1	<b>2020</b> S=0,21	<b>2021</b> I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,68 G	11,675G-1,685G-1,725G-1,73G-1,72G-1,72G-1,72G-1,735G-1,695G-1,69G	11,79	7,18
US\$ 279,596	1	4	<b>2019</b> Q=0,17 Q=0,17 Q=0,17	<b>2020</b> Q=0,17 Q=0,17 Q=0,17	07.06.22			878372	US2855121099	Electronic Arts Inc.	1	123,86 G	123,92G-3,98G-3,64G-3,78G-3,7G-4G-4,12G-5,28G-5,24G-4,98G-5,24G	132,52	104,78
kann.\$ 147,121	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,64 G	0,636G-0,636G-0,6345G-0,6355G-0,6355G-0,6385G-0,6445G-0,638G-0,631G-0,6365G-0,6325G	0,77	0,38
skr 368,588		5	<b>2020</b> I=1,1 S=1,1	<b>2021</b> I=1,2 S=1,2	24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	6,79 G	6,788G-6,79G-6,906G-6,86G-6,926G-6,934G-6,842G-6,904G-6,846G-6,852G	11,36	5,95
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,44 G	0,439G-0,45G-0,45G-0,45G-0,45G-0,454G-0,4525G-0,4525G-0,4535G-0,4535G	1,01	0,27
US\$ 247,714	1	1	<b>2021</b> Q=0,05 Q=0,06 Q=0,06 Q=0,08	<b>2022</b> Q=0,08 Q=0,08	31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	18,1 G	17,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,1G-8,2G-8,1G-8,1G-8,3G	22	15,7
£ 582,92	1	1	<b>2018</b> I=0,0224 I=0,0426	<b>2019</b> I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,18 G	1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,18G-1,18G-1,18G	1,75	1,1
US\$ 241,085	1	1	<b>2021</b> Q=1,13 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,28 Q=1,28	09.06.22			A12FMV	US0367521038	Elevance Health Inc.	1	487,15 G	483,55G-3,45G-2,2G-2,5G-79,5G-7,65G-55,85G-4,1G-0,1G-43,8G-52,95G	490,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,278G-0,279G-0,278G-0,278G-0,279G-0,279G-0,282G-0,283G-0,282G-0,284G	0,55	0,22
US\$ 950,16	1	1	<b>2021</b> Q=0,85 Q=0,85 Q=0,85 Q=0,85	<b>2022</b> Q=0,98 Q=0,98 Q=0,98	12.08.22			858560	US5324571083	Eli Lilly and Company	1	318,9 G	319,5G-20G-19,1G-20,5G-0,35G-18,9G-7,7G-5,05G-7,1G-6,35G-6,7G	330,3	203,3
Euro 73,468		1	<b>2020</b> J=1,71	<b>2021</b> J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	146,9 G	146,8G-7G-5,8G-4,9G-4,3G-3,9G-3G-1,8G-0,7G-0,8G	161	110
Euro 172,444		10	<b>2017</b> J=0,34	<b>2018</b> J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,27 G	2,272G-2,272G-2,268G-2,256G-2,28G-2,242G-2,242G-2,26G-2,244G-2,246G	6,53	2,03
Euro 224,339		1	<b>2017</b> J=0,37	<b>2021</b> J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	14,22 G	14,21G-4,31G-4,54G-4,27G-4,42G-4,23G-4,19G-4,14G-4,03G-4,04G	17	11,4
Euro 167,335		1	<b>2020</b> J=1,95	<b>2021</b> J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	52,68 G	53,16G-3,24G-2,72G-2,62G-2,76G-2,86G-2,8G-2,72G-2,3G-2,34G	58,46	47,93



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,105 Q=0,105 Q=0,035 Q=0,035											
US\$ 166,57	1	1			14.06.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,2 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,1G-7,3G-7,3G-7,3G-7,3G	8,95	6,05
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,56 G	1,558G-1,558G-1,565G-1,565G-1,576G-1,572G-1,539G-1,563G-1,563G-1,565G	3,57	1,18
Euro 261,99		1			05.07.22			662211	ES0130960018	Enagas S.A.	1	18,99 G	18,925G-8,96G-8,815G-8,725G-8,655G-8,655G-8,66G-8,505G-8,415G-8,435G	23	17,73
Euro 541,744					24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,15 G	4,15G-4,15G-4,204G-4,174G-4,182G-4,148G-4,124G-4,072G-4,038G-4,044G	4,69	3,37
kann.\$2.024,787	1	1			12.05.22			885427	CA29250N1050	Enbridge Inc.	1	42,19 G	41,76G-1,77G-1,695G-1,815G-1,885G-2,215G-1,85G-2,175G-2,03G-2,125G-2,28G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1			09.05.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,28 G	3,282G-3,282G-3,268G-3,232G-3,25G-3,22G-3,232G-3,24G-3,214G-3,218G	3,73	2,18
kann.\$ 321,627	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,87 G	0,8855G-0,9055G-0,939G-0,8995G-0,8995G-0,8995G-0,887G-0,8995G-0,908G-0,901G-0,9015G	1,37	0,73
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	87 G	87G-7G-7G-7G-7G-7G-7,5G-9G-9,5G-9,5G-9,5G	147	78,5
US\$ 248,427	1	4			10.02.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	18,8 G	18,75G-8,75G-8,95G-8,9G-9G-8,9G-8,6G-8,6G-8,65G-8,6G	24,8	18,3
kann.\$ 181,051	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,23 G	3,21G-3,21G-3,22G-3,22G-3,23G-3,23G-3,228G-3,268G-3,2385G-3,1875G-3,182G	5,15	2,83
Euro 1.058,752		1			29.06.22			871028	ES0130670112	Endesa S.A.	1	17,92 G	17,905G-7,905G-7,905G-7,82G-7,825G-7,81G-7,75G-7,57G-7,54G-7,605G	21,03	17,12
US\$ 235,114	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,38 G	0,3722G-0,3722G-0,3715G-0,4085G-0,4035G-0,401G-0,4137G-0,4349G-0,4256G-0,4094G-0,4G	3,42	0,27
Euro 10.166,68		1			18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	4,96 G	4,984G-4,9875G-4,9835G-4,9275G-4,934G-4,924G-4,861G-4,82G-4,7765-4,7515G-4,6945G	7,27	4,69
US\$ 71,25	1	10			24.05.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	28,4 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,6G-8,6G-8,6G-8,4G-8,2G-8,4G	36,2	23,8
US\$ 77,066	1	1						A110V4	US29272C1036	Energous Corp.	1	0,98 G	0,9637G-0,9637G-0,9614G-0,9629G-0,9605G-0,9623G-0,979G-0,9797G-0,9892G-0,9947G-1,0028G	1,21	0,79



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,42 G	1,3684G-1,3684G- 1,3662G-1,3654G- 1,3648G-1,3662G- 1,4172G-1,3688G- 1,4284G-1,4246G-1,432G	2,84	1,22
US\$ 203,374	1	1	<b>2021</b> Q=0,95 Q=0,95 Q=0,95 Q=1,01	<b>2022</b> Q=1,01 Q=1,01	04.05.22			889290	US29364G1031	Entergy Corp.	1	107 G	107G-7G-6G-6G-6G-6G- 6G-7G-7G-6G-6G	116	89
Euro 30	1	1	<b>2020</b> J=0,06	<b>2021</b> J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,7 G	3,5G-3,5G-3,47G-3,49G	5,8	1,38
US\$ 61,448	1	1	<b>2021</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2022</b> Q=0,025 Q=0,025	15.06.22			938502	US29382R1077	Entravision Communications Corp.	1	4,66 G	4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,78G-4,86G- 4,96G-4,9G-4,92G	6,05	3,94
US\$ 162,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	38,9 G	38,85G-8,84G-8,745G- 8,77G-8,71G-8,755G- 8,935G-9,38G-9,18G- 9,37G-9,545G	46,44	33,37
US\$ 66,561	1	10		<b>2021</b> Q=0,86 Q=0,905	13.05.22			A3DC9B	US29415B1035	Enviva Inc.	1	59,99 G	60,57G-0,61G-0,6G-0,56G- 0,8G-0,73G-59,07G- 61,88G-2,31G-1,78G- 2,07G	82,69	53,16
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,47 G	0,4575G-0,4575G- 0,4575G-0,457G-0,4575G- 0,4575G-0,4575G- 0,4585G-0,4585G- 0,4585G-0,4725G- 0,4615G-0,4625G- 0,4625G-0,4635G-0,464G- 0,464G	0,68	0,43
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,5 G	2,46G-2,46G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,5G-2,5G-2,54G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,27 G	0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,264G-0,266G-0,266G- 0,266G-0,272G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G	0,35	0,2
US\$ 585,714	1	1	<b>2021</b> Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	<b>2022</b> Q=0,75 Q=0,75 Q=0,75	14.07.22			877961	US26875P1012	EOG Resources Inc.	1	100,96 G	99,75G-9,77G-9,5G-9,76G- 100,52G-0,74G-99,96G- 102,06G-1,46G-2,48G- 3,98G	137,06	77,4
US\$ 57,151	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	316,1 G	315,75G-5,6G-4,75G- 5,15G-4,55G-5,1G-3,25G- 5,65G-8G-2,95G-9,9G	588	157,9
skr 823,766	1	1	<b>2020</b> J=1,25	<b>2021</b> I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	16,2 G	16,195G-6,21G-6,2G-6,2G- 6,355G-6,135G-5,54G- 5,78G-5,67G-5,665G	23,33	14,48
Euro 54,2	1	1	<b>2020</b> J=0,047	<b>2021</b> J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,06 G	5,16G	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,86 G	0,8452G-0,845G-0,844G- 0,8432G-0,866G-0,8694G- 0,8622G-0,8786G-0,866G- 0,856G	2,26	0,65
skr 993,829	1	1	<b>2020</b> I=1,2 S=1,2	<b>2021</b> I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	21,42 G	21,42G-1,45G-2,21G- 2,07G-2,09G-2,16G-1,92G- 1,97G-1,81G-1,83G	48,97	19,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL	US26884L1098	EQT Corp.	1	38,13 G	38,175G-8,205G-8,09G- 7,845G-8,115G-8,21G- 8,33G-9,1G-8,845G- 9,575G-40,41G	46,88	17,31
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618	US2944291051	Equifax Inc.	1	196,42 G	196,88G-6,92G-6,34G- 6,72G-6,26G-6,76G-7,22G- 9,42G-200,25G-0,85G- 1,7G	254	162,24
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21	US29444U7000	Equinix Inc.	1	621,4 G	621,9G-1,7G-0,4G-0,8G- 0G-1G-0,2G-32,4G-29G- 6G-7,3G	745,2	579,4
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213	NO0010096985	Equinor ASA, (Glob.)	1	33,55 G	33,38G-3,375G-3,805G- 3,895G-3,95G-4,215G- 4,145G-4,25G-4,175G- 4,355G	36,51	23,08
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	11.08.22			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4 G	33,2G-3,2G-3,6G-3,6G- 3,6G-4G-3,8G-4,4G-4,2G- 4,2G-4,4G	35,6	22,8
kann.\$ 303,892	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,05 G	3,982G-3,938G-3,95G- 3,95G-3,95G-3,971G- 3,961G-4,002G-4,002G- 3,961G-3,93G	8,16	3,72
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	25,6 G	25,6G-5,6G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,8G- 5,6G-5,8G-6G	32	23,8
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.05.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	6,7 G	6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,55G-6,7G- 6,65G-6,7G-6,7G	9,7	5,25
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334	US29476L1070	Equity Residential	1	70,5 G	70,5G-0,5G-69,5G-9,5G- 9G-9,5G-70G-1G-0,5G- 0,5G-1G	85,5	64
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	90,5 G	90,4G-0,55G-1G-1,05G- 2,05G-2,1G-1,7G-2,05G- 1,3G-1,7G	165,4	71,3
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,58 G	3,575G-3,575G-3,615G- 3,57G-3,58G-3,54G- 3,555G-3,535G-3,51G- 3,51G	3,87	2,69
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	31,36 G	31,34G-1,38G-1,32G- 0,86G-1,2G-0,94G-0,72G- 0,38G-0,12G-0,18G	34,52	22,56
£ 49,88	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	10,86 G	10,92G-0,9G-0,84G-1,12G- 1,14G-1,22G-1,06G-0,98G- 0,92G-0,94G	18,35	10,72
US\$ 242,344	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,3 G	10,4G-0,4G-0,5G-0,5G- 0,4G-0,4G-0,2G-0,4G- 0,3G-0,4G	11,1	8,05
kann.\$ 90,493	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	8,7 G	8,6G-8,6G-8,6G-8,6G- 8,6G-8,65G-8,65G-8,8G- 8,65G-8,55G-8,7G	8,8	8,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 185,318	1	4						A3DJD9	IM00BMT7S123	Eros Media World PLC	1	2,04 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-1,98G-2,14G- 2,2G-2,16G-2,18G	3,8	1,29
Euro 429,8	1, 5, 10	1	<b>2021</b> J=1	<b>2022</b> J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	24,65 G	24,64G-4,76G-5,07G- 5,07G-5,23G-4,81G-4,31G- 4,32G-4,15G-4,21G	45,46	22,54
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL0015000603	ESG Core Investments B.V.	1	9,32 G	9,3G-9,32G-9,46G-9,48G- 9,48G-9,48G-9,48G-9,34G- 9,34G-9,34G	9,65	9,11
Euro 5,98		1	<b>2020</b> J=0,5	<b>2021</b> J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	132,4 G	132,4G-2,6G-3,5G-3,8G- 5,3G-7,5G-6,2G-7,2G- 6,4G-6,3G	360	109,5
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,39 G	6,338G-6,338G-6,32G- 6,33G-6,322G-6,328G- 6,612G-6,494G-6,47G- 6,378G-6,484G	6,89	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,4 G	0,3941G-0,3941G-0,393G- 0,3933G-0,3931G- 0,3938G-0,3979G- 0,3954G-0,4015G- 0,4107G-0,4076G	3,58	0,33
H\$ 2.830,817	1	7		<b>2015</b>				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,15 G	0,153G-0,154G-0,153G- 0,1502G-0,15G-0,1502G- 0,1496G-0,1508G- 0,1508G-0,151G	0,21	0,07
US\$ 4.455,772	1							A2PK8B	KYG319891092	ESR Group Ltd.	1	2,34 G	2,34G-2,34G-2,34G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G	3	2,34
- 3.173,802		1	<b>2021</b> I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001	<b>2022</b> I=0,008 I=0,001 I=0,0001	20.04.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,25 G	0,249G-0,253G-0,249G- 0,253G-0,253G-0,254G- 0,253G-0,253G-0,254G- 0,254G	0,26	0,22
US\$ 131,152	1	1	<b>2021</b> Q=0,24 Q=0,25 Q=0,25 Q=0,26	<b>2022</b> Q=0,26 Q=0,27	29.06.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,2 G	22,195G-2,195G-2,195G- 2,195G-2,195G-2,195G- 2G-2,4G-2,4G-2,2G-2,4G	24	18,95
US\$ 253,716	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	<b>2022</b> Q=0,2682	12.05.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	46,22 G	46,06G-6,045G-5,93G- 5,96G-5,895G-5,975G- 5,945G-6,37G-6,34G- 6,26G-6,41G	47,93	38,43
£ 301,69	1	1	<b>2020</b> S=0,033	<b>2021</b> I=0,02 S=0,04	21.04.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,86 G	2,86G-2,86G-2,86G-2,86G- 2,88G-2,88G-2,9G-2,88G- 2,86G-2,86G	4,34	2,64
US\$ 65,333	1	1	<b>2021</b> Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	<b>2022</b> Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	260 G	258G-8G-8G-8G-8G-8G- 60G-4G-4G-2G-4G	332	236
Euro 447,417		1	<b>2020</b> J=1,08	<b>2021</b> J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	153,55 G	154,1G-4,4G-4,35G-3,3G- 4,05G-2,75G-2,55G-3,5G- 2,55G-2,35G	192,22	133,2
skr 641,053		1	<b>2020</b> J=6,75	<b>2021</b> J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,92 G	25,91G-5,94G-6,03G- 6,09G-6,12G-5,93G-5,65G- 5,54G-5,34G-5,44G	29,1	20,08



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J = 1,5 J=1,5 J=1,5 J=0,04											
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	58,6 G	58G-8G-8,6G-9,2G-9G-9,4G-9G-8,2G-7,8G-7,8G	68,4	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	27,51 G	27,49G-7,34G-7,51G-7,45G-7,57G-7,49G-7,27G-7,28G-7,06G-7,07G	40,87	25,57
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,21 G	4,2G-4,2G-4,2G-4,175G-4,21G-4,215G-4,23G-4,315G-4,28G-4,28G	5,59	2,2
kann.\$ 33,584	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,5 G	1,478G-1,532G-1,528G-1,56G-1,56G-1,56G-1,57G-1,582G-1,63G-1,54G-1,532G	3,12	1
US\$ 127,119	1	1						A14P98	US29786A1060	Etsy Inc.	1	85,59 G	86,23G-6,26G-6,06G-6,08G-6,03G-5,91G-6,12G-9,57G-9,08G-9,49G-90,62G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	64,85 G	64,85G-4,85G-5,6G-5,25G-5,45G-4,9G-4,7G-4,85G-4,35G-4,4G	80,5	57,35
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,83 G	2,83G-2,83G-2,84G-2,84G-2,84G-2,87G-2,86G-2,81G-2,81G-2,81G	3,4	2,79
kann.\$ 178,158	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,09 G	0,0848G-0,0848G-0,0848G-0,0848G-0,0851G-0,0851G-0,0849G-0,091G-0,0912G-0,0912G-0,0915G-0,0915G	0,18	0,07
Euro 94,027		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	15,49 G	15,49G-5,505G-5,695G-5,75G-5,78G-5,75G-5,58G-5,555G-5,43G-5,43G	17,19	12
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,76 G	0,7628G-0,7646G-0,763G-0,779G-0,7808G-0,7782G-0,7642G-0,7658G-0,7658G-0,7658G	1,14	0,71
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,28 G	22,38G-2,42G-2,36G-2,04G-2,14G-1,8G-1,76G-1,8G-1,62G-1,64G	26,02	17,78
Euro 192,469		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	78,74 G	78,7G-8,78G-9,32G-9,8G-9,8G-9,8G-9,28G-9,14G-8,5G-8,6G	109,38	70,14
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03	22.11.21			A0DNRS	BE0003816338	Euronav NV	1	12,97 G	12,88G-2,8G-2,88G-2,76G-2,72G-2,67G-2,75G-2,87G-2,88G-2,97G	12,97	7,05
US\$ 50,55	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-9,5G-9G-9,5G-100G	129,15	89,46
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	75,84 G	75,76G-5,86G-6,68G-6,96G-6,56G-6,68G-6,54G-7,06G-6,48G-6,5G	90,55	70,24
A\$ 1.384,491		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0471G-0,0488G-0,049G-0,0495-0,049G-0,0491G-0,049G-0,0491G-0,0491G-0,0486G-0,0486G	0,11	0,03
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,47 G	0,49G-0,491G-0,491G-0,491G-0,491G-0,491G-0,491G-0,471G-0,47G-0,466G-0,467G	1,01	0,38
kann.\$ 119,863		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,49 G	0,488G-0,489G-0,488G-0,488G-0,488G-0,49G-0,488G-0,488G-0,464G-0,45G	0,99	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,7											
nkr 166,969		1			22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,6 G	5,6G-5,61G-5,575G-5,58G-5,665G-5,635G-5,655G-5,61G-5,565G-5,57G	7,09	4,16
US\$ 7,295	1	1			08.06.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	22,78 G	22,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,94G-2,5G-2,62G-2,66G	31,52	20,44
Euro 35,516		1						A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,9 G	2,894G-2,894G-2,906G-2,912G-2,948G-2,928G-2,906G-2,97G-2,97G-2,97G	5,28	2,65
Euro 230,545		7			16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,66 G	10,66G-0,66G-0,61G-0,6G-0,61G-0,56G-0,58G-0,57G-0,49G-0,5G	11,6	8,58
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0184G-0,0184G-0,0184G-0,0184G	0,06	0,01
US\$ 79,966	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	10,91 G	10,878G-0,884G-0,852G-0,87G-0,868G-0,876G-0,932G-1,224G-1,208G-1,212G-1,238G	15,64	9,17
US\$ 299,808	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,2 G	2,3G-2,29G-2,295G-2,285G-2,28G-2,29G-2,28G-2,285G-2,29G-2,295G	4,74	1,59
US\$ 39,438	1	1			24.05.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	262 G	260G-0G-0G-2G-0G-0G-0G-2G-2G-2G-4G	278	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	5,9 G	5,95G-5,9G-5,8G-5,95G-5,99G-5,94G-6,06G-6,09G-6,11-5,99G-5,95G	9,54	3,29
US\$ 92,18	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	17,6 G	17,4G-7,4G-7,3G-7,3G-7,3G-7,3G-7,2G-7,4G-7,3G-7,4G-7,5G	21	14,2
US\$ 344,878	1 zu je US\$ 5	1			18.05.22			A14NE5	US30040W1080	Eversource Energy	1	81 G	81G-1G-1G-1G-1G-0,5G-1,5G-1G-0,5G-0,5G	87,5	67,5
Euro 24,571		1			08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,33 G	2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,36G-2,36G-2,36G	2,73	1,98
Euro 179,878	1, 1, 10, 100	10			09.02.22		03.05	878279	AT0000741053	EVN AG	1	21,85 G	21,9G-1,9G-2,05G-1,95G-1,95G-1,75G-1,85G-1,8G-1,6G-1,65G	27,45	19,52
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	25,2 G	24,8G-4,8G-5G-4,8G-4,8G-5G-4,8G-4,8G-4,6G-4,6G-4,6G	25,8	19,7
US\$ 182,22	1	1						A3DL69	US30048L2034	Evoform Biosciences Inc.	1	0,77 G	0,86G-0,855G-0,85G-0,9G-0,84G-0,845G-0,825G-0,8G-0,805G-0,785G-0,785G	1,34	0,26
US\$ 40,117	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,96 G	2,9G-2,9G-2,88G-2,9G-2,88G-2,9G-3,02G-3G-2,98G-2,98G-2,96G	3,22	1,91
US\$ 56,049	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	12,5 G	12,6G-2,6G-2,5G-2,6G-2,5G-2,6G-3,4G-3,5G-3,2G-3,4G-3,3G	13,5	4,36
skr 215,111		1			11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	90,82 G	90,77G-0,88G-2,42G-2,14G-1,58G-2,11G-0,71G-0,9G-0,19G-0,78G	128,44	81,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,07 S=0,05											
A\$ 1.833,008		7			28.02.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,53 G	1,531G-1,5335G-1,533G-1,541G-1,541G-1,541G-1,541G-1,5405G-1,5455G-1,547G	3,16	1,51
US\$ 1.458,69	1	1	2021 I=0,2 I=0,55 I=0,2	2022 I=0,5	10.03.22			A1JMT9	GB00B71N6K86	Evraz PLC	1		(ausg)	7,38	1,81
US\$ 175,945	1	1						590273	US30063P1057	Exact Sciences Corp.	1	45,62 G	45,675G-5,68G-5,57G-5,6G-5,585G-5,615G-6,555G-8,26G-7,93G-7,045G-7,225G	72,6	33,78
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,22 G	4,22G-4,22G-4,26G-4,26G-4,26G-4,26G-4,22G-4,22G-4,22G	4,86	3,98
kann.\$ 35,183	1	4						A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,38 G	0,402G-0,402G-0,401G-0,402G-0,402G-0,4015G-0,3815G-0,3815G-0,3855G-0,3855G-0,383G	1,5	0,35
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,12 G	0,1164G-0,1164G-0,116G-0,1164G-0,1164G-0,1168G-0,118G-0,118G-0,1186G-0,1186G-0,1186G	0,35	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	15,28 G	15,28G-5,28G-5,08G-5,1G-5,1G-5,1G-5,1G-5,28G-5,16G-5,18G	19,76	13,5
US\$ 441,966	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,13 G	0,1344G-0,1399G-0,1406G-0,1455G-0,14G-0,1377G-0,1353G-0,1345G-0,1358G-0,1358G-0,1435G	0,78	0,09
US\$ 980,137	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375	12.05.22			852011	US30161N1019	Exelon Corp.	1	42,68 G	42,7G-2,715G-2,655G-2,645G-2,77G-2,72G-2,56G-3,015G-2,83G-2,59G-2,4G	51,42	35,09
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	64,06 G	64,34G-4,38G-4,42G-4,34G-4,2G-4,54G-4,84G-4,06G-3,82G-3,48G-3,5G-3,42G-3,62G-3,06G-3G-2,9G-2,68G	80,76	56,52
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	13,93 G	13,954G-3,944G-3,904G-3,92G-3,898G-3,924G-4,12G-4,678G-4,594G-4,568G-4,578G	29,8	10,77
US\$ 151,574	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	97,95 G	97,7G-7,75G-7,5G-7,89G-7,61G-7,1G-8,46G-102,1G-2,5G-0,56G-1,16G	187,66	87,18
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	97,84 G	97,73G-7,71G-7,52G-7,51G-7,39G-7,55G-7,46G-8,5G-8,58G-9,03G-100,32G	116	87
US\$ 920,579	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	32,6 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2G-2,2G	43,7	25,8
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,12 G	0,1148G-0,1118G-0,111G-0,1118G-0,1112G-0,1116G-0,1122G-0,1132G-0,1132G-0,1162G-0,1174G	0,39	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 51,822	1	1			09.06.22			880114	US30214U1025	Exponent Inc.	1	90,8 G	91,22G-1,3G-1,14G-1,08G-1,06G-1,14G-1,56G-2,58G-2,64G-3,36G	104	71,4
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,8 G	1,8398G-1,8398G-1,816G-1,8426G-1,816G-1,8456G-1,8332G-1,8804G-1,8648G-1,8438G-1,859G	4,38	1,62
Euro 109,584	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	10,2 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,3G-0,3G-0,4G	18,1	8,85
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,9G-1,4G-1,5G-1,5G-1,5G	23,4	6,35
US\$ 130,836	1	7						920402	US30226D1063	Extreme Networks Inc.	1	10,27 G	10,19G-0,19G-0,16G-0,29G-0,285G-0,18G-0,3G-0,475G-0,45G-0,45G-0,56G	13,99	7,96
US\$ 4.212,543	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88	12.05.22	06.99	852549	US30231G1022		Exxon Mobil Corp.	1	86,46 G	85,71-5,7G-5,46G-5,65G-5,88G-5,65G-5,84G-6,7G-7,47G-7,37G-7,8G	98	53,99
Euro 106,5		1	2020 J=0,24	2021 J=0,28	25.08.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,23 G	7,23G-7,23G-7,24G-7,27G-7,31G-7,27G-7,31G-7,31G-7,31G-7,31G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40	29.06.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	30,52	24,6
US\$ 53,685	1	10						882641	US3023011063	EZCORP Inc.	1	7,35 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	7,45	5
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ	1	2,49 G	2,485G-2,485G-2,355G-2,415G-2,43G-2,44G-2,385G-2,355G-2,335G-2,34G	2,75	2,34
US\$ 94,76	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	3,68 G	3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,96G-3,96G-3,98G	13,8	3,28
US\$ 60,472	1	10						922977	US3156161024	F5 Inc.	1	147,8 G	148,12G-8,22G-7,72G-8G-7,96G-5,4G-7,98G-9,98G-50,42G-48,52G-9,1G	215,8	140,14
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	21,85 G	21,85G-1,85G-1,9G-1,95G-1,95G-1,95G-1,25G-1,4G-1,4G-1,4G	36,35	18,28
US\$ 36,785	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	84,48 G	83,92G-3,9G-3,82G-3,74G-3,64G-3,8G-3,74G-4,02G-4,3G-4,66G	112	70,92
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	7,18 G	7,17G-7,18G-7,2G-7,18G-7,18G-7,2G-7,15G-7,25G-7,19G-7,2G	9,46	6,66
kann.\$ 95,664	1	1						A2P4EP	CA30311W1005	Facedrive Inc.	1	0,32 G	0,3282G-0,328G-0,3274G-0,3279G-0,3279G-0,3292G-0,3237G-0,3341G-0,3462G-0,3491G-0,3545G	0,66	0,3
US\$ 37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89	27.05.22			901629	US3030751057	FactSet Research Systems Inc.	1	390,3 G	389,7G-90,3G-0,1G-89,4G-90,1G-0,5G-88,3G-93,6G-4,3G-4,2G-4,7G	427,6	330

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,03											
Euro 310,783		1			28.06.22			A0MKAC	ES0134950F36	Faes Farma S.A.	1	4,08 G	4,075G-4,025G-4,095G-4,085G-4,09G-4,09G-4,075G-4,05G-4,02G-4,025G	4,19	3,08
Euro 72,993		1			16.05.22			A0M103	BE0003874915	Fagron N.V.	1	14,98 G	14,97G-4,99G-4,95G-4,91G-4,9G-4,87G-4,8G-4,81G-4,69G-4,71G	18,57	13,97
US\$ 25,932	1	1			01.03.17			873369	US3032501047	Fair Isaac Corp.	1	428 G	424G-4G-4G-4G-4G-2G-30G-8G-4G-6G-40G	460	318
kann.\$ 24,88	1	1			19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	515 G	516,5G-6,5G-6G-4,5G-4,5G-5G-7,5G-21,5G-1G-8G-33G	536	408
skr 2,757		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,17 G	2,17G-2,17G-2,34G-2,32G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G	2,93	1,5
Yen 201,909		4			30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	153,85 G	154,95G-4,95G-4,65G-5,05G-4,85G-5,4G-5,25G-5,15G-5,8G-5,75G	190,85	135,8
H\$ 4.315,422	1	1			13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,77 G	0,78G-0,78G-0,775G-0,775G-0,775G-0,78G-0,78G-0,78G-0,78G-0,78G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	7,55 G	7,554G-7,554G-7,535G-7,53G-7,49G-7,637G-7,633G-7,932G-7,869G-7,894G-8,173G	30,21	6,27
US\$ 50,067	1	1			30.06.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	13,6 G	13,4G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,6G-3,5G-3,6G-3,8G	15	9,35
Yen 106,074		9			30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	540 G	560G-0G-0G-0G-0G-0G-0G-55G-5G-5G	560	410
US\$ 574,679	1	1			26.07.22			887891	US3119001044	Fastenal Co.	1	47,37 G	47,485G-7,49G-7,37G-7,45G-7,325G-7,415G-7,28G-7,515G-7,5G-7,52G-7,685G	56,4	41,75
US\$ 120,9	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	11,11 G	11,14G-1,144G-1,12G-1,132G-1,05G-1,062G-1,626G-2,046G-2,06G-1,842G-1,86G	32,14	9,35
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	25,26 G	25,26G-5,28G-5,54G-6,42G-6,56G-6,38G-6,52G-6,86G-6,68G-6,68G	52,4	22,76
US\$ 96,629	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	31,54 G	31,565G-1,55G-1,475G-1,49G-1,455G-1,505G-3,085G-3,335G-2,995G-1,465G-1,855G	53,08	17
Euro 197,089		1			03.06.21			867025	FR0000121147	Faurecia SE	1	17,69 G	17,67G-7,675G-7,975G-7,49G-7,985G-7,775G-7,71G-7,91G-7,78G-7,785G	44,91	15,46
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,62 G	0,6145G-0,6145G-0,613G-0,613G-0,613G-0,6135G-0,6265G-0,6165G-0,6175G-0,6205G-0,624G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,64 G	0,667G-0,667G-0,666G-0,6715G-0,6705G-0,671G-0,638G-0,6355G-0,642G-0,6515G-0,649G	0,8	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27											
US\$ 79,42	1	1		2022 Q=1,07 Q=1,07	21.06.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	98 G	97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-100G-0G-99,5G-100G	119,95	20,91
US\$ 91,666	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	05.05.22			914304	US3142111034	Federated Hermes Inc.	1	32,8 G	33G-3G-3G-3G-3G-2,8G-3G-3G-3G-2,8G-2,6G-3G-2,8G-2,8G-3G-3G	34,4	26,2
US\$ 259,846	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15	24.06.22			912029	US31428X1063	Fedex Corp.	1	220,7 G	220,85G-0,85G-0,3G-0,45G-0,1G-0,5G-19,3G-23,4G-2G-1,85G-3,95G	234,5	182,25
kann.\$ 85,551	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,11 G	0,108G-0,108G-0,1075G-0,108G-0,108G-0,108G-0,1165G-0,119G-0,1175G	0,19	0,1
£ 215,258	1	1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	110 G	110G-0G-0G-2G-2G-2G-2G-3G-3G-2G-2G-3G-3G-2G-2G-2G	159	98,5
Euro 184,748	1	1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	194,9 G	194,25G-4,25G-5,4G-3,95G-3,25G-2,9G-1,8G-2,85G-3,15G-1,15G-2G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,44 G	1,468G-1,468G-1,415G-1,423G-1,45G-1,458G-1,429G-1,437G-1,437G-1,441G	4,12	1,26
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,27 G	5,234G-5,234G-5,226G-5,223G-5,217G-5,227G-5,232G-5,319G-5,287G-5,303G	8,75	4,08
Euro 737,571	1	1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	26,51 G	26,5G-6,51G-6,63G-6,51G-6,35G-6,24G-6,13G-6,02G-5,83G-5,86G	27,88	22,64
£ 116,552	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552 S=0,5337	07.04.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	12,3 G	12,4G-2,4G-2,4G-2,8G-2,4G-2,4G-2G-2,3G-2,2G-2,2G	33,46	9,95
US\$ 93,298	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	12,15 G	12,126G-2,13G-2,106G-2,122G-2,118G-2,166G-2,428G-2,212G-2,27G-2,058G-2,28G	14,58	7,52
US\$ 280,701	1	1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.06.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	37 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,8G-6,6G-6,8G-7G	45,4	33
US\$ 607,946	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	09.06.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	94,96 G	94,29G-4,24G-4,2G-3,96G-4,14G-3,62G-4,47G-4,99G-4,87G-4,94G-5,58G	107,5	78,54
US\$ 683,757	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	29.06.22			875029	US3167731005	Fifth Third Bancorp	1	33,8 G	33,8G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,8G-3,6G-3,6G-3,8G	43,8	30,8
US\$ 7.962	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,12 G	0,121G-0,122G-0,121G-0,116G-0,116G-0,116G-0,116G-0,116G-0,117G-0,117G	0,16	0,09
kann.\$ 121,452	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	12,22 G	12,16G-2,16G-2,14G-2,18G-2,16G-1,92G-2,2G-2,36G-2,28G-2,08G-2,06G	19,42	8,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,01											
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,58 G	0,5755G-0,5775G- 0,5745G-0,5655G- 0,5695G-0,569G-0,5695G- 0,57G-0,5655G-0,5655G	0,63	0,46
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	11,91 G	11,895G-1,905G-2,075G- 1,88G-2,01G-1,87G-1,64G- 1,65G-1,515G-1,475G	16,28	10,21
skr 292		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,74 G	0,741G-0,743G-0,7538G- 0,7664G-0,7788G- 0,7868G-0,7808G-0,794G- 0,7884G-0,7884G	2,13	0,64
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,4 G	0,4072G-0,4082G- 0,4076G-0,4066G- 0,4068G-0,4048G- 0,4056G-0,4068G-0,403G- 0,4032G	0,67	0,38
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,4 G	4,5G-4,5G-4,5G-4,5G- 4,48G-4,48G-4,52G-4,48G- 4,46G-4,46G-4,32G	4,72	2,54
A\$ 1.181,243		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13
US\$ 20,531	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18	09.05.22			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	28,4 G	28G-8G-8G-7,8G-8G-8G- 8,2G-8,4G-8,4G-8,6G-8,6G	34,8	26
A\$ 560,034		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,09 G	0,0853G-0,0862G-0,09G- 0,09G-0,09G-0,09G- 0,0901G-0,0928G- 0,0927G-0,0943G	0,14	0,07
US\$ 128,062	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.05.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	22,6 G	22,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,6G-2,8G- 2,8G-2,8G-3G	27	20,2
US\$ 534,701	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22			A0CAN7	US3205171057	First Horizon Corp.	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,4G- 1,6G-1,6G-1,8G-1,8G-1,8G	21,8	14,2
kann.\$ 262,853	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006	24.05.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,96 G	6,944G-6,945G-6,917G- 6,927G-6,982G-7,042G- 6,99G-7,043G-7,021G- 6,912G-6,899G	13,17	6,49
kann.\$ 711,167	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,18 G	0,1634G-0,1634G-0,163G- 0,1636G-0,1634G-0,164G- 0,1724G-0,1726G-0,173G- 0,1736G-0,1736G	0,23	0,14
kann.\$ 59,967	1	1	2020	2021	28.07.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	27 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,8G-6,8G-7G-7G- 7,2G-7,2G	30,6	22,8
kann.\$ 691,788	1	1	2021	2022	13.04.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	16,57 G	16,538G-6,544G-6,58G- 6,592G-6,764G-6,732G- 5,88G-5,846G-5,614G- 5,318G-5,544G	32,91	14,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,583	1	1						A0LEKM	US3364331070	First Solar Inc.	1	69,12 G	68,91G-8,92G-8,78G-9,08G-9,03G-8,96G-70,4G-1,23G-1,31G-1,41G-1,36G	80,12	54,26
US\$ 570,932	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	05.05.22			910509	US3379321074	FirstEnergy Corp.	1	37,08 G	36,9G-6,91G-6,805G-6,875G-6,825G-6,705G-7,01G-7,235G-7,255G-6,94G-7,075G	44,91	33,51
£ 750,14	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,6 G	1,6G-1,59G-1,56G-1,58G-1,58G-1,58G-1,59G-1,6G-1,59G-1,59G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	126 G	127G-7G-6G-6G-6G-7G-8G-9G-9G-30G	159	106
US\$ 652,028	1	1						881793	US3377381088	Fiserv Inc.	1	95,34 G	95,25G-5,29G-5,07G-4,92G-5,19G-4,85G-4,53G-5,58G-5,22G-5,14G-6,1G	98,88	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	18,06 G	18,06G-8,04G-8,02G-7,9G-8G-8,18G-8,26G-8,26G-8,26G-8,26G	23,9	17,5
US\$ 164,857	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	9,18 G	9,257G-9,26G-9,237G-9,221G-9,195G-9,242G-9,445G-9,608G-9,655G-9,628G-9,803G	15,2	7,57
kann.\$ 296,526	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,05 G	0,0546G-0,0546G-0,0545G-0,0547G-0,0546G-0,0546G-0,0551G-0,0551G-0,0551G-0,0551G-0,0551G	0,19	0,04
kann.\$ 681,497	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,5 G	0,4959G-0,4959G-0,495G-0,4961G-0,4957G-0,4976G-0,5038G-0,5196G-0,5272G-0,5138G-0,5288G	0,83	0,42
US\$ 55,49	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	120,22 G	119,64G-9,7G-9,4G-9,58G-9,32G-9,5G-9,92G-21,54G-1,44G-1,72G-2,6G	184	103,82
US\$ 17,245	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	24,6 G	24,4G-4,4G-4,4G-4,2G-4,2G-4,2G-3,8G-4,2G-4,4G-4,8G-5G	28,4	21,8
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	90,95 G	91,22G-1,23G-1,03G-1,14G-1,08G-1,2G-2,99G-6,22G-6,68G-6,85G-8,23G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	33,16 G	33,44G-3,5G-3,5G-3,5G-3,5G-3,5G-4,86G-6,575G-6,805G-7,035G-7,265G	102,15	27,93
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1		(ausg)	6,45	2,2
Euro 411,658		1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	10,67 G	10,785G-0,785G-0,785G-0,785G-0,82G-0,82G-0,82G-0,82G-0,67G-0,67G-0,67G	11,39	4,91
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,36 G	3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,42G-3,44G-3,44G	4,52	2,76
US\$ 77,341	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	212 G	212G-2G-2G-2G-2G-2G-2G-4G-4G-4G-4G	244	190
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318	17.03.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3,08 G	3,18G-3,18G-3,18G-3,2G-3,18G-3,2G-3,18G-3,18G-3,18G-3,2G-3,2G	4,44	2,76



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75											
US\$ 53,908	1	1			24.05.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	27,38 G	27,4G-7,4G-7,56G-7,12G-7,58G-7,76G-7,86G-8,24G-8,66G-8,62G	30,54	22,66
US\$ 456,296		4						890331	SG9999000020	Flex Ltd.	1	14,53 G	14,566G-4,584G-4,568G-4,548G-4,732G-4,558G-4,536G-4,794G-4,732G-4,92G-4,96G	17,05	13,27
US\$ 105,858	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	74,58 G	74,28G-4,29G-4,11G-4,24G-4,15G-4,25G-4,56G-4,96G-4,46G-4,39G-5,35G	115	57,8
Euro 46,535		1	2020 J=2,5	2021 I=1 S=0,35	03.05.22			A14V70	NL0011279492	Flow Traders N.V.	1	23,36 G	23,3G-3,32G-3,12G-3,4G-3,56G-3,62G-3,74G-3,98G-4,02G-4,14G	35,94	22,9
US\$ 212,042	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22	08.06.22			632326	US3434981011	Flowers Foods Inc.	1	26,2 G	26,2G-6,2G-6,2G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G	27,2	21,6
US\$ 130,645	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	23.06.22			864999	US34354P1057	Flowserve Corp.	1	28,4 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,6G-8,4G-8,4G-8,8G	34	25,6
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	24,22 G	24,21G-4,22G-4,24G-4,28G-4,51G-4,64G-4,4G-4,34G-4,31G-4,28G-4,18G-4,17G-4,33G-4,22G-4,09G-4,17G	34,82	21,67
US\$ 79,683	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,28 G	1,2775G-1,278G-1,275G-1,275G-1,2745G-1,276G-1,282G-1,321G-1,293G-1,289G-1,316G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,8 G	32,8G-2,85G-2,65G-2,65G-2,65G-2,75G-2,7G-2,8G-2,8G-2,8G	32,95	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	19,79 G	19,93G-9,95G-9,78G-9,66G-9,73G-9,78G-9,6G-9,67G-9,53G-9,55G	35	17,96
US\$ 142,009	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	24,21 G	24,18G-4,2G-4,145G-4,16G-4,175G-4,19G-3,95G-4,075G-4,185G-4,21G-4,4G	28,35	17,48
Euro 175,821	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	92,1 G	92,34G-2,34G-3,3G-2,24G-2,88G-3,12G-2,96G-4,1G-3,58G-3,66G	142,7	88,52
US\$ 101,227	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	21 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1,6G-2,2G-2G-2,4G	34	13,9
US\$ 125,939	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	101,62 G	101,2G-1,42G-1,18G-2,92G-3,46G-3,62G-2,08G-2,6G-2,64G-2,5G-3,16G	129,66	92,3
kann.\$ 147,82	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,34 G	0,338G-0,338G-0,338G-0,338G-0,34G-0,338G-0,338G-0,36G-0,348G-0,344G-0,348G	1,01	0,25



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=1,12											
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	12,33 G	12,68G-2,905G-3-2,64G- 2,405G-2,69G-2,435G- 2,5G-2,545G-2,52G- 2,535G	27,06	11,36
kann.\$ 291,978	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,63 G	2,654G-2,654G-2,659G- 2,643G-2,631G-2,654G- 2,626G-2,62G-2,612G- 2,561G-2,54G	4,1	2,48
US\$ 130,807	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28	26.05.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	63,5 G	63,5G-3,5G-3,5G-3,5G-3G- 3,5G-3G-4G-3,5G-4,5G- 4,5G	95	54
US\$ 5,721	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	18,1 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,5G-8,2G- 7,9G-8,3G-8,3G	23,2	13,5
US\$ 51,767	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	6,16 G	6,102G-6,116G-6,12G- 6,128G-6,126G-6,138G- 6,216G-6,406G-6,478G- 6,608G-6,688G	12,79	4,71
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,26 G	0,254G-0,254G-0,2535G- 0,2545G-0,254G-0,255G- 0,264G-0,2505G-0,251G- 0,251G-0,2515G	0,65	0,23
H\$ 8.342,761	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,86 G	0,8415G-0,842G-0,8375G- 0,837G-0,836G-0,837G- 0,834G-0,84G-0,84G- 0,8415G	1,03	0,75
Euro 1.239,967	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,36 G	1,42G-1,41G-1,4G-1,34G- 1,37G-1,37G-1,37G-1,38G- 1,37G-1,38G	1,59	1,01
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,057G-0,057G-0,057G- 0,057G-0,057G-0,057G- 0,057G-0,058G-0,058G- 0,058G-0,057G-0,057G- 0,057G-0,057G-0,058G- 0,058G-0,058G	0,09	0,06
US\$ 311,684	1	1	2021	2022	01.03.22			A2PF3K	US35137L1052	Fox Corp.	1	33,39 G	33,29G-3,295G-3,2G- 3,225G-3,225G-3,265G- 3,475G-3,815G-3,855G- 4,005G-4,23G	39,34	29,81
US\$ 245,065	1	1	2021	2022	01.03.22			A2PF3T	US35137L2043	-	1	30,8 G	30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-1G-1,2G-1,4G- 1,4G-1,6G	35,6	27,2
US\$ 42,149	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	86,52 G	86,7G-6,68G-6,56G-6,68G- 6,5G-6,62G-7,1G-8G-8,8G- 8,24G-9,26G	148,7	66,1
US\$ 7.267,235	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,15 G	0,1456G-0,1456G- 0,1456G-0,1456G- 0,1456G-0,1466G- 0,1456G-0,1456G- 0,1456G-0,1456G	0,17	0,1
US\$ 40,354	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625	30.06.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	32,8 G	32,8G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,6G-3,6G- 3,4G-3,4G-3,8G	47,2	28,4
US\$ 83,691	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355	29.06.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	14,5 G	14,3G-4,3G-4,3G-4,3G- 4,4G-4,4G-4,7G-4,7G- 4,7G-4,8G-4,7G	14,8	11,1
US\$ 499,924	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29	29.06.22			870315	US3546131018	Franklin Resources Inc.	1	24,79 G	24,75G-4,775G-4,74G- 4,585G-4,645G-4,725G- 4,525G-4,91G-4,85G- 4,78G-4,97G	31,69	21,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,015 S=0,035											
- 1.452,944		1			19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,89 G	0,895G-0,895G-0,895G-0,895G-0,89G-0,895G-0,895G-0,895G-0,895G-0,895G	0,94	0,85
£ 477,478	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	8,8 G	8,85G-8,85G-8,85G-8,85G-8,9G-8,9G-8,8G-8,85G-8,8G-8,8G	9,85	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	49,05 G	49,02G-9,01G-8,89G-8,95G-8,85G-8,93G-8,74G-9,59G-9,86G-9,4G-8,76G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,32 G	0,3195G-0,3195G-0,319G-0,32G-0,3195G-0,3205G-0,3205G-0,3205G-0,3175G-0,3185G-0,3185G	0,46	0,21
kann.\$ 150,64	1	1	2021	2022	28.07.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	10,26 G	10,26G-0,3G-0,275G-0,31G-0,31G-0,33G-0,12G-0,225G-0,16G-0,325G-0,415G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,26 G	0,242G-0,245G-0,244G-0,244G-0,247G-0,247G-0,251G-0,256G-0,247G	0,38	0,21
US\$ 1.449,262	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	27,85 G	27,98G-7,985G-8G-8,075G-8,065G-8,145G-7,9G-8,395G-8G-7,85G-8,075G	47,74	24,41
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29,6 G	29,6G-9,6G-30G-0,1G-0,1G-0,2G-0,2G-0,1G-0,1G-0,1G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	29 G	28,8G-8,8G-8,8G-8,6G-8,8G-8,8G-9G-8,8G-8,6G-9G-9G	30,4	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	48,16 G	48,35G-8,41G-8,31G-8,38G-8,27G-8,35G-8,66G-50,74G-1,92G-0,28G-0,56G	108,45	44,77
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12,53 G	12,398G-2,392G-2,362G-2,368G-2,354G-2,372G-3,134G-3,62G-3,714G-3,824G-3,588G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099 S=0,24	28.04.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	7,75 G	7,778G-7,778G-7,778G-7,778G-7,778G-7,778G-7,78G-7,78G-7,78G	10,74	7,4
US\$ 217,55		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	10,7 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,7G-1G-1G-1G-1G	12,7	7,85
kann.\$ 212,122	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,39 G	1,418G-1,418G-1,418G-1,418G-1,42G-1,42G-1,426G-1,478G-1,476G-1,486G-1,5G	2,81	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=40 Q=0 J=52,5 S=50											
US\$ 203,531	1 zu je US\$ 1	4			10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	9,22 G	9,24G-9,255G-9,195G-9,14G-9,18G-9,105G-9,03G-9,1G-9,125G-9,13G-9,21G	10,65	5,44
nkr 86,349		1			02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,4 G	4,405G-4,4G-4,475G-4,44G-4,44G-4,455G-4,395G-4,375G-4,375G-4,375G	5,65	4,21
kann.\$ 38,289	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,89 G	0,889G-0,889G-0,886G-0,889G-0,889G-0,891G-0,901G-0,9G-0,893G-0,893G-0,877G	1,01	0,69
US\$ 100,659	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	3,82 G	3,76G-3,76G-3,76G-3,76G-3,76G-3,9G-3,96G-4,08G-4,14G-4,06G-4,2G	6,8	2,54
US\$ 386,609	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,44 G	3,4555G-3,455G-3,4735G-3,42G-3,473G-3,477G-3,5125G-3,553G-3,5505G-3,5445G-3,5675G	6,37	2,77
Euro 103,19		1						A3CRBN	NL00150003E1	Fugro N.V.	1	11,88 G	11,86G-1,87G-2,05G-1,95G-2,04G-2,08G-2,06G-2,02G-1,95G-1,96G	14,18	6,6
Yen 149,297		4			30.03.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	37,6 G	39G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9G-9G-9G-9G-9,2G-9G	48,4	35,6
Yen 514,626		4			30.03.22			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	53,46 G	53,58G-3,54G-3,48G-3,64G-3,54G-3,72G-3,68G-3,68G-3,88G-3,86G	66,26	47,53
Yen 295,863		4			30.03.22			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	5,45 G	5,55G-5,55G-5,55G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	5,85	3,82
Yen 207,002		4			30.03.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	124,65 G	129,1G-9,1G-9,05G-9,05G-8,8G-9,1G-8,8G-9,4G-34,35-29,25G-9,25G-9,4G-9,4G	150,6	109,7
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	57,64 G	57,35G-7,36G-7,21G-7,25G-7,17G-7,26G-8G-9,32G-8,63G-8,58G-9,4G	88,48	44,98
Yen 40,446		4			30.03.22			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,35 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	10,1	8,15
Yen 70,667		4			30.03.22			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	15,7 G	15,9G-5,9G-5,8G-5,8G-5,9G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	18,1	14,6
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,43 G	0,429G-0,429G-0,428G-0,4295G-0,429G-0,4305G-0,4435G-0,4245G-0,424G-0,423G-0,416G	0,72	0,39
US\$ 85,173	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	45,5 G	45,6G-5,7G-5,6G-5,5G-5,3G-5,3G-4,8G-5G-4,6G-4,2G-4,2G	53,4	19,9
US\$ 70,067	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,41 G	0,4211G-0,4211G-0,4206G-0,4204G-0,421G-0,4374G-0,4439G-0,4484G-0,4456G-0,4749G-0,4804G	1,24	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,8203 S=0,9097											
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,81 G	6,818G-6,826G-6,828G- 6,832G-6,828G-6,834G- 6,814G-6,874G-6,82G- 6,786G-6,79G	9,9	6,05
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,88 G	4,82G-4,84G-4,88G-4,84G- 4,84G-4,88G-4,86G-4,86G- 4,88G-4,88G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,11 G	0,1076G-0,1076G- 0,1076G-0,1076G- 0,1076G-0,1076G- 0,1076G-0,1076G- 0,1076G-0,1076G	0,27	0,09
skr 8,934		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	21,08 G	21,08G-1,1G-1,16G-1,16G- 1,32G-1,22G-0,96G-1,08G- 0,9G-0,94G	38,64	16,18
A\$ 847,39	1	1	2019 I=0,0475 S=0,06	2021 J=0,03	10.03.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,73 G	0,72G-0,72G-0,72G-0,72G- 0,72G-0,725G-0,72G- 0,72G-0,725G-0,725G	0,82	0,64
Euro 65,729		1						A0EAT9	BE0003818359	Galapagos N.V.	1	54,84 G	54,98G-5,08G-6,14G- 5,92G-5,98G-6,28G-5,8G- 5,18G-5,06G	65,72	44,7
kann.\$ 112,022	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	5,28 G	5,4G-5,4G-5,402G-5,402G- 5,402G-5,402G-5,434G- 5,592G-5,592G-5,338G- 5,624G	19,17	3,4
H\$ 4.362,148	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,38 G	5,602G-5,562G-5,554G- 5,546G-5,54G-5,562G- 5,542G-5,56G-5,57G- 5,572G (ausg)	5,84	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1				
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,37 G	0,37G-0,371G-0,371G- 0,371G-0,371G-0,371G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,82 G	10,02G-0,025G-9,986G- 10,04G-0,07G-0,03G- 9,888G-9,662G-9,592G- 9,598G (ausg)	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1				
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	6,95 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,95G-7G-7,25G- 7,05G-7G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7	31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	83,5 G	84,5G-3,5G-3,5G-4G-4G- 4,5G-4,5G-4G-4G-4,5G	121,9	68,5
US\$ 76,129	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	147,92 G	147,96G-7,96G-7,26G- 8,36G-8,06G-9,56-8,62G- 55,78G-5,84G-4,12G- 2,88G-5,56G	178	71,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0409 I=0,69 I=0,705											
US\$ 247,544	1	1			09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	49,4 G	49,6G-9,6G-9,4G-9,4G- 9,4G-9,4G-9,2G-9,8G- 9,6G-9,6G-9,6G	49,8	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	3,41 G	3,371G-3,373G-3,363G- 3,366G-3,365G-3,369G- 3,507G-3,571G-3,595G- 3,507G-3,545G	8,24	2,74
H\$ 403,574	1 zu je H\$ 1	1			17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	9,67 G	9,616G-9,576G-9,584G- 9,616G-9,618G-9,616G- 9,582G-9,62G-9,65G- 9,624G	15,06	9,28
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,76 G	2,692G-2,692G-2,686G- 2,657G-2,656G-2,665G- 2,737G-2,815G-2,866G- 2,919G-2,934G	5,44	2,28
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,86 G	1,86G-1,86G-1,86G-1,88G- 1,855G-1,83G-1,9G-1,89G- 1,88G-1,88G-1,92G	2,12	1,06
US\$ 367,968	1	1			05.07.22			863533	US3647601083	Gap Inc.	1	9,16 G	9,074G-9,074G-9,058G- 9,057G-9,093G-9,051G- 9,061G-9,232G-9,192G- 9,2G-9,34G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,84 G	2,84G-2,84G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G	4,89	2,27
sfrs 193,125		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1			12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	15,11 G	15,12G-5,15G-5,35G- 5,29G-5,32G-5,25G-5,06G- 5,2G-5,09G-5,09G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	241,9 G	241,4G-1,85G-1,55G-1,6G- 1,8G-1,55G-1,8G-6,25G- 5,75G-6,9G-8,65G	294	211,95
Euro 44,91	1	1			18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,36 G	3,38G-3,38G-3,36G-3,4G- 3,42G-3,42G-3,4G-3,35G- 3,35G-3,35G	6	2,82
US\$ 46,86	1	1			06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,43 G	5,357G-5,356G-5,352G- 5,346G-5,339G-5,351G- 5,305G-5,327G-5,299G- 5,271G	6,77	2,91
Euro 27,158		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,56 G	3,6G-3,606G-3,522G- 3,56G-3,632G-3,586G- 3,646G-3,772G-3,836G- 3,838G	7,98	3,3
Euro 37,078		1			06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	126,4 G	125,9G-6,2G-7,4G-6,3G- 6,1G-6,3G-6,1G-6,6G- 7,4G-7,5G	136	75,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 97,63	1	1	<b>2021</b>	<b>2022</b>	28.07.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,56 G	2,541G-2,541G-2,538G- 2,542G-2,542G-2,551G- 2,6G-2,569G-2,569G- 2,547G-2,553G	4,32	2,38
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	27,8 G	27,4G-7,4G-7,2G-7,4G- 7,4G-7,4G-7,8G-8,4G- 8,4G-8,2G-8,4G	41,3	17,35
kann.\$ 258,173	1	1		<b>2022</b>	13.05.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,84 G	0,835G-0,835G-0,835G- 0,835G-0,835G-0,84G- 0,825G-0,855G-0,85G- 0,86G-0,875G	1,29	0,61
sfrs 35,874	1	1	<b>2020</b> J=11,4	<b>2021</b> J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,573	1	1	<b>2021</b> I=2,65 J=2,65	<b>2022</b> I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	92,85 G	92,75G-3G-3,4G-3,55G- 4G-3,45G-3,15G-3,3G- 2,55G-2,65G	124,75	85,1
H\$ 10.020,847	1	1	<b>2020</b> J=0,2	<b>2021</b> J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,07 G	2,0615G-2,066G-2,058G- 2,0505G-2,056G-2,071G- 2,0595G-2,0635G- 2,0585G-2,0595G	2,43	1,19
H\$ 501,042	1	1	<b>2019</b> J=0,6451	<b>2020</b> J=0,5146	27.05.21			A1CS02	US36847Q1031	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41 G	40,6G-0,6G-0,8G-0,6G- 0,6G-0,4G-0,4G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,8G-0,6G-0,6G-0,6G-0,6G	48,6	22,8
Euro 103,423	1	1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	8,92 G	8,92G-8,92G-8,93G-9,11G- 9,18G-9,11G-9,25G-9,3G- 9,3G-9,3G	10,3	7,92
£ 278,436	1	1	<b>2020</b> I=0,0379 S=0,071	<b>2021</b> I=0,0447 S=0,12 S=0,0923	14.04.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,54 G	1,53G-1,53G-1,5G-1,51G- 1,52G-1,53G-1,53G-1,54G- 1,54G-1,54G	2,36	1,41
US\$ 63,83	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	225,5 G	223,9G-3,8G-3,65G-3,25G- 3,5G-4,85G-33,8G-41,45G- 39,75G-9,5G-43,9G	307,1	190,2
US\$ 277,705	1 zu je US\$ 1	1	<b>2021</b> Q=1,1 Q=1,19 Q=1,19 Q=1,19	<b>2022</b> Q=1,19 Q=1,26 Q=1,26	30.06.22			851143	US3695501086	General Dynamics Corp.	1	209,8 G	208,65G-9,3G-9,4G-9,05G- 9,55G-10,15G-8,5G- 10,45G-2,2G-2,6G-3,05G	232,5	178,25
US\$ 1.100,665	1	1	<b>2020</b> Q=0,08 Q=0,08	<b>2021</b> Q=0,08 Q=0,08	27.06.22			A3CSML	US3696043013	General Electric Co.	1	65 G	65,2G-5,2G-5,1G-5G-5G- 4,8G-5,3G-6,2G-6,3G- 6,4G-6,7G	91,08	58,3
US\$ 597,158	1	6	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,54	07.07.22			853862	US3703341046	General Mills Inc.	1	72,69 G	72,45G-2,31G-2,5G-2,41G- 2,63G-2,57G-2,1G-2,17G- 2,02G-1,92G-2,18G	76,2	55,78
US\$ 1.458,241	1	1	<b>2019</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2020</b> Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	33,64 G	33,67G-3,655G-3,56G- 3,62G-3,565G-3,44G- 3,67G-4,205G-4,035G- 3,915G-4,14G	58,15	29,67
Euro 49,815	1	1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,94 G	3,942G-3,944G-3,928G- 3,93G-3,928G-3,904G- 3,962G-3,718G-4,024G- 4,024G	4,37	2,94
US\$ 316,129	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,7 G	0,6978G-0,6986G- 0,6977G-0,6975G- 0,6975G-0,701G-0,7046G- 0,7157G-0,7172G- 0,6939G-0,7115G	1	0,47



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
DKK 65,734		1						565131	DK0010272202	Genmab AS	1	347 G	348,3G-8,4G-9,3G-6,8G-3,7G-5G-4,1G-3,5G-2,3G-2,8G	354,9	253,2
US\$ 505,294	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,42 G	0,43G-0,428G-0,428G-0,426G-0,426G-0,428G-0,426G-0,426G-0,428G-0,428G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,11 G	2,166G-2,166G-2,426G-2,496G-2,588G-2,502G-2,546G-2,608G-2,594G-2,594G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,15 G	0,143G-0,143G-0,143G-0,143G-0,144G-0,144G-0,141G-0,141G-0,145G-0,145G-0,145G	0,3	0,13
US\$ 234,459	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891	US3719011096	Gentex Corp.	1	28 G	28G-8G-8G-8G-8G-8G-8G-8,4G-8,4G-8,2G-8,8G	32,35	24,6
US\$ 33,132	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	57,5 G	57G-7G-7G-7G-7G-7G-8G-8,5G-8,5G-9G-60G	85,5	54,5
US\$ 141,595	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	138,46 G	138,36G-8,36G-8,2G-7,9G-9G-8,04G-7,92G-8,4G-8,66G-8,84G-9,92G	139,92	101,95
kann.\$ 144,594	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	117 G	116G-6G-6G-6G-6G-6G-6G-7G-7G-7G-7G	120	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,58 G	1,578G-1,578G-1,618G-1,592G-1,588G-1,592G-1,614G-1,612G-1,614G	2	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,78 G	0,782G-0,784G-0,791G-0,774G-0,779G-0,785G-0,771G-0,757G-0,752G-0,752G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57	17.05.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,22 G	4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,16G-4,16G-4,18G-4,18G	6,05	3,78
BRL 1.146,031	1	1	2021	2022	17.05.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,3 G	4,24G-4,24G-4,24G-4,24G-4,26G-4,26G-4,22G-4,22G-4,24G-4,24G-4,26G	5,95	3,82
US\$ 377,447	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,76 G	1,773G-1,777G-1,775G-1,775G-1,7775G-1,7525G-1,818G-1,857G-1,8625G-1,848G-1,874G	1,92	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,32 G	3,324G-3,324G-3,316G-3,33G-3,366G-3,32G-3,306G-3,322G-3,294G-3,298G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	21,88 G	21,87G-1,88G-1,97G-1,79G-1,44G-1,52G-0,99G-1,09G-0,92G-0,95G	38,86	19,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 550		1	<b>2020</b> J=0,05	<b>2021</b> J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	19,5 G	19,505G-9,525G-9,49G-9,405G-9,425G-9,305G-9,29G-9,335G-9,195G-9,2G	19,53	13,56
US\$ 201,753	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,57 G	2,5595G-2,559G-2,581G-2,6015G-2,6095G-2,585G-2,614G-2,732G-2,699G-2,717G-2,79G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1	<b>2020</b> J=0,5419	<b>2021</b> J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,26 G	1,27G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-9,95G-9,95G	10,2	9,75
kann.\$ 330,807	1	1	<b>2021</b> I=0,011 I=0,011 I=0,011 S=0,011	<b>2022</b> I=0,012 I=0,012	15.07.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,6G-5,8G-6G-6G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,5 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,51G-1,51G	2,02	1,4
- 56,583	1	1	<b>2019</b> J=0,36	<b>2020</b> J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	6,23 G	6,22G-6,242G-6,276G-6,264G-6,29G-6,278G-6,236G-6,362G-6,358G-6,388G-6,448G	8,2	5,42
kann.\$ 183,793	1	1	<b>2021</b> Q=0,154 Q=0,154 Q=0,154	<b>2022</b> Q=0,169 Q=0,169	25.05.22			915121	CA3759161035	Gildan Activewear Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-8,2G-8,4G-8,4G-8,6G	38	25,4
US\$ 1.254,313	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,71 Q=0,71	<b>2022</b> Q=0,73 Q=0,73	14.06.22			885823	US3755581036	Gilead Sciences Inc.	1	60,73 G	60,63G-0,64G-0,68G-0,12G-0,63G-0,62G-0,62G-0,32G-0,23G-59,93G-60,39G	64,22	52,11
sfrs 9,234	1 zu je sfrs 10	1	<b>2020</b> J=64	<b>2021</b> J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	<b>2020</b> J=7,4	<b>2021</b> J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	19,7 G	19,71G-9,74G-9,78G-9,94G-9,9G-9,78G-9,61G-9,58G-9,43G-9,45G	24,1	17,44
US\$ 34,304	1	1	<b>2021</b>	<b>2022</b>	21.09.22			797937	US3765351008	Gladstone Capital Corp.	1	10,6 G	10,616G-0,614G-0,584G-0,606G-0,586G-0,6G-0,568G-0,754G-0,788G-0,772G-0,738G	11,71	8,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 38,649	1	10			21.09.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,74 G	18,695G-8,695G-8,675G- 8,635G-8,805G-8,64G- 8,7G-8,865G-8,795G- 8,82G-8,87G	22,82	16,58
US\$ 33,205	1	1			21.09.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	14,38 G	14,38G-4,43G-4,394G- 4,42G-4,384G-4,41G- 4,338G-4,48G-4,518G- 4,536G-4,498G	15,39	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 34,21	1	1	2021	2022	21.09.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	23,8 G	23,72G-3,71G-3,66G- 3,67G-3,64G-3,68G-3,61G- 4,11G-4,24G-4,15G-4,41G	38,86	20,25
Euro 275,704	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	11,11 G	11,11G-1,1G-1,11G-1,09G- 1,1G-0,72G-1,1G-0,71G- 0,63G-0,62G	12,93	9,41
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	6,7 G	6,65G-6,65G-6,6G-6,6G- 6,6G-6,6G-6,65G-6,6G- 6,6G-6,6G-6,55G	16,3	6,2
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	49,2 G	48,8G-8,8G-8,6G-8,6G- 8,6G-8,8G-9,6G-9,4G- 9,2G-9,2G-9,2G	57,5	31,8
US\$ 13.096,56	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	4,93 G	4,9505G-4,958G-4,9685G- 4,962G-5G-5,027G-5,008- 4,969G-4,996G-4,972G- 4,972G	6,51	4,35
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,4 G	2,376G-2,376G-2,375G- 2,375G-2,384G-2,378G- 2,343G-2,45G-2,456G- 2,414G-2,489G	3,54	1,9
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	34,11 G	33,845G-3,84G-3,805G- 3,73G-3,805G-3,785G- 4,635G-4,45G-4,22G- 4,095G-4,59G	35,39	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4,17 G	4,17G-4,17G-4,19G- 4,175G-4,185G-4,18G- 4,155G-4,13G-4,1G- 4,105G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,37 G	1,386G-1,386G-1,381G- 1,413G-1,44G-1,45G- 1,443G-1,456G-1,45G- 1,5G	5,04	1,26
US\$ 103,627	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	14,42 G	14,405G-4,41G-4,375G- 4,385G-4,365G-4,395G- 4,39G-4,54G-4,52G-4,55G- 4,675G	14,68	11,93
US\$ 281,54	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	115,2 G	114,8G-5,2G-5,05G-4,95G- 5,15G-4,95G-5,45G-6,25G- 6,45G-6,6G-7,15G	135,3	101,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,9 G	17G-7G-7G-7G-7G-7G- 7G-7G-7G-6,8G-6,9G- 7,3G-7,1G-7,2G-7,4G-7,3G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	46,16 G	46,28G-6,265G-6,225G- 6,135G-6,17G-6,26G- 5,41G-6,705G-6,645G- 7,22G	72,16	36,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,6227											
US\$ 158,136	1	1			03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	(ausg)	7,55	1,99	
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	187,3 G	186,45G-7,15G-6,55G- 6,6G-6,4G-6,5G-5,2G- 6,9G-6,7G-4,95C-4,9-5,9G- 7,4G	274	157
US\$ 98,6	1 zu je US\$ 1	1			01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	98 G	97,5G-8G-7,5G-7,5G-7,5G- 7,5G-7G-7,5G-7,5G-7,5G- 7,5G	100	82
kann.\$ 55,458	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,72 G	0,714G-0,727-0,715G- 0,714G-0,714G-0,715G- 0,715G-0,716G-0,701G- 0,701G-0,701G-0,701G	1,22	0,69
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	56 G	56G-6G-6G-6G-6G-6G-6G- 7G-6,5G-6,5G-6,5G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,06 G	0,0722G-0,0722G-0,072G- 0,0722G-0,0724G-0,066G- 0,0656G-0,0656G- 0,0656G-0,0656G-0,0656G	0,29	0,05
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,74 G	0,7446G-0,7446G- 0,7438G-0,742G-0,7426G- 0,736G-0,698G-0,7122G- 0,713G-0,715G-0,7104G	1,39	0,5
Yen 110,704		1			29.06.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	17,5 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,6G-7,6G-7,7G- 7,7G-7,7G-7,7G-7,6G- 7,7G-7,7G-7,7G-7,7G	22	14,2
Yen 76,558		10						A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	72,45 G	74,9G-4,9G-4,8G-4,9G- 4,85G-5,2G-5G-5G-5,3G- 5,25G	110	56,6
DKK 137,193		1			10.03.22			854734	DK0010272632	GN Store Nord AS	1	32,48 G	32,47G-2,48G-2,69G- 2,71G-3,23G-3,8G-3,26G- 3,14G-2,87G-2,92G	56,32	28,98
US\$ 161,753	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	71 G	71G-1G-1G-1G-1G-1G- 1,5G-2,5G-2,5G-2,5G-3G	82	61
kann.\$ 15,832	1	1			23.06.22			A140JD	CA3803551074	goeasy Ltd.	1	80 G	79,5G-9G-9G-9,5G-9G- 9,5G-80G-1G-1,5G-2G-3G	123	69,5
Euro 15,37		1			28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	22,7 G	22,7G-2,7G-2,65G-2,8G- 2,8G-2,65G-2,65G-2,65G- 2,65G-2,65G	25,6	19,7
US\$ 112,002	1	1						A1W078	US38046C1099	Gogo Inc.	1	15,06 G	14,844G-4,846G-4,84G- 4,838G-4,882G-4,886G- 4,938G-5,11G-5,024G- 5,234G-5,228G	21,52	10,48
kann.\$ 295,437	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,33 G	1,3255G-1,3255G-1,325G- 1,325G-1,3305G-1,3305G- 1,3305G-1,3305G- 1,3125G-1,2995G-1,307G	2,53	1,25
US\$ 108,223		1			12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	21,8 G	22G-2G-1,8G-1,8G-1,8G- 1,8G-1,6G-1,8G-1,8G-2G	25,4	12,6
ZAR 891,378		1			09.03.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	8,7 G	8,7G-8,72G-8,7G-8,78G- 8,8G-8,78G-8,7G-8,7G- 8,7G-8,7G	15,65	8,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0957 S=0,2134											
ZAR 891,378	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	8,7 G	8,65G-8,6G-8,55G-8,65G- 8,65G-8,6G-8,55G-8,65G- 8,6G-8,55G-8,55G	15,2	8,35
kann.\$ 87,77	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,24 G	0,2258G-0,2258G- 0,2254G-0,2256G- 0,2258G-0,2266G- 0,2382G-0,2382G- 0,2388G-0,2356G-0,2356G	1,09	0,22
US\$ 88,339	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,55 G	1,525G-1,5255G-1,5525G- 1,554G-1,5565G-1,517G- 1,524G-1,5305G-1,5245G- 1,5195G-1,505G	2,36	1,31
A\$ 1.070,542		7	2020 I=0,015 S=0,005	2021 I=0,005	01.04.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,75 G	0,7694G-0,7722G- 0,7712G-0,7712G- 0,7712G-0,7724G- 0,7712G-0,7708G-0,771G- 0,771G	1,2	0,71
kann.\$ 358,735	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,29 G	0,271G-0,271G-0,271G- 0,279G-0,279G-0,288G- 0,2895G-0,294G-0,29G- 0,2865G-0,2865G	0,46	0,26
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,0898G-0,0898G- 0,0898G-0,0898G- 0,0898G-0,0898G- 0,0962G-0,0964G-0,093G- 0,093G-0,0968G	0,18	0,08
US\$ 12.681,673	1	1	2020 J=0,0048	2021 I=0,0053 S=0,0108	05.05.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,165G-0,165G-0,161G- 0,161G-0,161G-0,161G- 0,161G-0,162G-0,162G- 0,162G-0,161G-0,161G- 0,162G-0,162G-0,162G- 0,162G-0,162G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5	31.05.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	10,68 G	10,77G-0,715G-0,39G- 0,415G-0,455G-0,46G- 0,475G-0,51G-0,545G- 0,62G	15,34	6,56
US\$ 101,951	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.06.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	16,28 G	16,178G-6,206G-6,252G- 6,216G-6,256G-6,242G- 6,278G-6,328G-6,324G- 6,378G-6,348G	18,84	15,61
kann.\$ 154,371	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,87 G	0,8685G-0,8685G-0,867G- 0,8695G-0,8685G-0,872G- 0,875G-0,873G-0,8735G- 0,8655G-0,8675G	1,82	0,85
kann.\$ 74,911	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,17 G	1,146G-1,146G-1,142G- 1,146G-1,146G-1,15G- 1,206G-1,19G-1,192G- 1,174G-1,196G	1,6	1,05
kann.\$ 364,962	1	1						A3DCKF	CA3821591011	Goodbody Health Inc.	1	0,01 G	0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,0145G-0,0145G- 0,0145G-0,0145G-0,0145G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281											
A\$ 1.868,223		7			29.06.22			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	12,25 G	12,682G-2,66G-2,66G-2,65G-2,66G-2,662G-2,658G-2,694G-2,7G-2,676G-2,66G-2,644G-2,68G-2,67G-2,66G-2,68G-2,684G	17,04	11,04
US\$ 20,416	1	10			15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	51,84 G	51,9G-1,88G-1,74G-1,78G-1,7G-1,82G-2,82G-3,48G-3,2G-3,26G-3,4G	115	37,35
US\$ 131,016	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,73 G	5,679G-5,684G-5,702G-5,696G-5,691G-5,705G-5,688G-5,781G-5,811G-5,803G-5,861G	9,69	5,19
US\$ 77,117	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	11,7 G	11,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,9G-1,8G-1,8G-1,8G-1,7G	11,9	5,35
kann.\$ 592,582	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,21 G	0,2252G-0,2252G-0,2248G-0,2254G-0,2252G-0,23G-0,2308G-0,2308G-0,2308G-0,2308G-0,231G	0,36	0,16
A\$ 1.915,578		1			17.02.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,86 G	2,9245G-2,9245G-2,9245G-2,9215G-2,9235G-2,9235G-2,9225G-2,932G-2,9305G-2,9335G-2,9245G-2,9215G-2,925G-2,924G-2,9285G-2,932G-2,93G	3,5	2,57
US\$ 2.952,805	1	10			24.05.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,93 G	0,995G-1,01G-0,995G-1G-0,995G-1G-0,995G-0,995G-1G-1G	1,13	0,82
Euro 69,877		1			03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,58 G	6,58G-6,58G-6,59G-6,59G-6,56G-6,59G-6,58G-6,49G-6,49G	8,74	5,89
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45
US\$ 260,224	1	1			27.05.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	7,11 G	7,052G-7,068G-7,125G-7,113G-7,127G-7,117G-7,037G-7,121G-7,144G-7,175G-7,249G	10,91	6,21
Euro 233,761		3			07.04.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,2 G	9,231G-9,226G-9,266G-9,199G-9,239G-9,231G-9,247G-9,287G-9,254G-9,248G	15,09	8,21
US\$ 3,918	1 zu je US\$ 1	1			18.07.22			A1W9DT	US3846371041	Graham Holdings Company	1	565 G	570G-0G-0G-0G-65G-5G-5G-70G-0G-65G-5G-5G-70G-0G-0G-0G	585	494
A\$ 223,651		10			06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,45 G	5,6G-5,6G-5,6G-5,6G-5,65G-5,6G-5,65G-5,7G-5,65G-5,65G-5,65G-5,6G-5,65G-5,6G-5,65G-5,65G	7,15	4,22
US\$ 368,461	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,18 G	1,1578G-1,1574G-1,1578G-1,1608G-1,163G-1,1524G-1,1706G-1,1874G-1,2086G-1,2128G-1,2298G	1,98	0,65
US\$ 32,319	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	88,76 G	88,46G-8,42G-8,36G-8,2G-8,4G-8,32G-8,94G-9,78G-9,8G-90,4G-0,54G	94,86	65,5





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	7,72 G	7,72G-7,72G-7,74G-7,67G-7,7G-7,7G-7,63G-7,66G-7,59G-7,6G	8,43	7,59
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,15 G	0,1522G-0,1522G-0,1522G-0,1522G-0,1522G-0,1522G-0,1522G-0,1522G-0,1522G-0,1522G	0,16	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	8,51 G	8,51G-8,51G-8,6G-8,55G-8,43G-8,51G-8,43G-8,27G-8,21G-8,21G	10,16	6,99
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	14,12 G	14,13G-4,14G-3,95G-4,01G-4,14G-4,08G-4,06G-4,12G-4G-4,02G	15,13	8,09
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	16,23 G	16,26G-6,265G-6,345G-6,365G-6,325G-6,34G-6,27G-6,135G-6,13G-6,21G	20,12	14,28
US\$ 16,596	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37	31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	172 G	174G-4G-4G-3G-3G-3G-3G-4G-4G-3G-67G-7G-70G-68G-7G-8G-9G	180	134
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	7,91 G	7,91G-7,91G-7,7G-7,68G-7,69G-7,69G-7,7G-7,77G-7,77G-7,77G	10,35	7,62
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	82,82 G	82,76G-2,82G-3,14G-2,88G-2,94G-2,76G-2,54G-2,64G-1,98G-2,1G	100,1	77,58
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,07 G	5,07G-5,08G-5,1G-4,98G-4,98G-4,99G-5G-5,02G-5,02G-5,02G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	17,84 G	17,84G-7,86G-7,94G-7,9G-7,92G-7,88G-7,76G-7,96G-7,82G-7,82G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	10,95 G	10,998G-0,994G-1G-1G-1G-1,064G-0,942G-1,54G-1,672G-1,692G-1,768G	27,03	8,8
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,27 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,24G-1,23G-1,25G-1,24G-1,24G	1,88	1,23
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	24,5 G	24,58G-4,6G-4,76G-4,2G-4,4G-4,2G-4,18G-3,8G-3,6G-3,64G	45,2	21,54
Yen 80,599		4	2020 I=15 I=0 I=50 I=15	2021 S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,61 G	15,83G-5,85G-5,83G-5,83G-5,86G-5,85G-5,83G-5,91G-5,92G-5,9G-5,86G-5,88G-5,9G-5,89G-5,91G-5,97G-5,93G	19,94	14,26
£	1	1						A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
£	1	1						A3DMB5	GB00BN7SWP63	"-"	1		(ausg)		
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,54 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,58G-2,58G-2,74G-2,74G-2,78G-2,82G	3,1	1,49
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601 S=0,1973	14.06.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,96 G	0,9434G-0,9438G-0,9422G-0,9422G-0,9422G-0,9422G-0,9422G-0,9422G-0,9422G-0,9422G	0,99	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,21 G	0,1991G-0,1989G-0,1967G-0,2122G-0,212G-0,2123G-0,2115G-0,213G-0,2131G-0,2135G	0,44	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	44,98 G	45,28G-5,3G-5,17G-5,2G-5,19G-5,265G-6,8G-8,31G-8,205G-7,89G-7,81G	88,82	27,15
US\$ 59,595	1	1	<b>2020</b> Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	<b>2021</b> Q=0,1125 Q=0,225 Q=0,225 Q=0,225	07.06.22			902204	US4016171054	Guess ? Inc.	1	18,7 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,3G-8,6G-8,5G-8,6G-8,9G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	70 G	70,5G-0,5G-0G-0G-0G-0G-1,5G-3G-3G-3,5G-4G	99,5	66
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,009G-0,009G-0,009G	0,03	
Euro 15,287		1	<b>2020</b> J=0,25	<b>2021</b> J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,04 G	12,06G-2,06G-2,56G-2,34G-2,42G-2,34G-2,16G-2,48G-2,36G-2,38G	16,46	10,54
skr 8,716		1	<b>2020</b> J=1	<b>2021</b> J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4,31 G	4,34G-4,34G-4,355G-4,345G-4,35G-4,515G-4,45G-4,445G-4,445G-4,45G	8,7	3,89
Euro 175		1		<b>2020</b> J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	8,43 G	8,425G-8,425G-8,585G-8,605G-8,625G-8,57G-8,505G-8,43G-8,43G-8,43G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	41,14 G	41,01G-0,995G-0,88G-0,955G-0,895G-1,14G-1,355G-2,49G-2,175G-2,185G-2,41G	80	38,43
skr 1.460,672		12	<b>2019</b> J=4,9 J=6,5	<b>2020</b> I=3,25 S=3,25	10.11.22			872318	SE000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,76 G	12,752G-2,77G-2,872G-2,746G-2,834G-2,796G-2,744G-2,784G-2,688G-2,684G	17,99	11,13
US\$ 159,594	1	1	<b>2021</b> Q=0,26 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,27	07.06.22			859376	US0936711052	H. & R. Block Inc.	1	37,23 G	36,96G-6,96G-7,3G-7,355G-6,905G-6,895G-6,77G-6,765G-6,84G-6,925G-7,035G	37,36	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,73 G	4,654G-4,654G-4,664G-4,66G-4,638G-4,624G-4,626G-4,64G-4,6G-4,602G	5,03	4,11
DKK 796,593		1						A3DMBV	DK0061804770	-"	1	4,81 G	4,737G-4,737G-4,845G-4,81G-4,795G-4,781G-4,787G-4,769G-4,73G-4,713G	22,96	4,23
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,52 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,51G-1,49G-1,5G-1,5G-1,51G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	6,09 G	5,97G-5,98G-5,97G-6G-6G-6,01G-6,01G-5,99G-5,99G	8,6	5,91
US\$ 499,957	1	1	<b>2019</b> I=0,0573 I=0,1062 S=0,1062	<b>2021</b> J=0,021	27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	3,16 G	3,15G-3,15G-3,205G-3,16G-3,18G-3,185G-3,15G-3,155G-3,13G-3,13G	3,38	1,53
US\$ 5.574	1	4	<b>2018</b> J=0,15	<b>2019</b> J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,94 G	1,996G-1,996G-1,9975G-1,9865G-1,988G-1,992G-1,983G-1,9985G-1,997G-1,999G	2,28	1,13
CNY 265	1 zu je CNY 1	1	<b>2019</b> J=0,0476	<b>2020</b> J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,14 G	1,1296G-1,1306G-1,1412G-1,1408G-1,1404G-1,1242G-1,138G-1,108G-1,1352G-1,131G	1,75	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 2.867,494	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	3,1 G	3,171G-3,135G-3,155G- 3,15G-3,147G-3,161G- 3,151G-3,153G-3,167G- 3,168G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,3 G	2,32G-2,34G-2,32G-2,3G- 2,3G-2,32G-2,32G-2,32G- 2,32G-2,32G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,65 G	0,63G-0,635G-0,635G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,63G- 0,63G	0,81	0,6
US\$	1	4						A3DNV1	US4055521003	Haleon PLC	1	6,8 G	7,25G-7,6-7,398G-7,398G- 7,398G-7,398G-7,398G- 7,398G-7,398G	7,8	6,8
£ 9.234,574	1 zu je £ 1,25	4						A3DNZQ	GB00BMX86B70	-"	1	3,49 G	3,4645G-3,4685G-3,482- 3,4385G-3,6-3,7-3,6085G- 3,5965G-3,64-3,63G- 3,567G-3,519G-3,5535G- 3,5555	4,06	3,43
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	28,74 G	28,655G-8,67G-8,695G- 8,74G-9G-8,705G-8,725G- 8,42G-8,655G-8,53G- 8,725G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	25 G	25,2G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G	38,65	21,8
kann.\$ 14,24		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,2 G	0,2-0,1962G-0,1962	0,52	0,2
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	48,79 G	48,895G-8,92G-8,845G- 8,82G-8,98G-8,85G- 8,695G-9,235G-9,27G- 9,185G-9,745G	51,79	28,27
£ 4.606,404	1	1	2020 I=0,002 J=0,002	2021 I=0,002 J=0,002	31.03.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,24 G	0,245G-0,2445G-0,2423G- 0,2424G-0,2431G-0,245G- 0,244G-0,246G-0,2447G- 0,2447G	0,48	0,22
US\$ 348,776	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.05.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	11,08 G	11,02G-1,022G-0,744G- 0,854G-0,892G-0,958G- 0,986G-1,026G-1,036G- 1,034G-1,174G	15,43	9,13
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,69 G	1,7G-1,7G-1,7G-1,7G- 1,7G-1,71G-1,7G-1,7G- 1,71G-1,71G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7	11.05.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,9 G	15,9G-5,9G-5,9G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,9G-5,9G	18,9	15,2
US\$ 51,258	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	14 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,9G-3,9G-4G- 4,1G-4,1G	14,1	12
£ 905,597	1	1		2021 S=0,0845	07.04.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,15 G	4,114G-4,112G-4,1G- 4,096G-4,116G-4,094G- 4,09G-4,122G-4,136G- 4,128G	6,35	3,51
kann.\$ 23,598		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	15.07.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	22,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-2,2G-2,4G- 2,4G-2,6G-2,6G	25,64	19,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,119 S=0,386											
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226	03.03.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,65 G	9,75G-9,7G-9,75G-9,7G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G	16,6	8,45
US\$ 147,378	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575	01.06.22			871394	US4128221086	Harley-Davidson Inc.	1	33,69 G	33,16G-3,16G-3,37G- 3,585G-3,585G-3,55G- 3,65G-4,05G-3,94G-4,1G- 4,75G	38,53	28,37
US\$ 104,489	1	1						895791	US4131601027	Harmonic Inc.	1	9,38 G	9,338G-9,342G-9,326G- 9,31G-9,326G-9,276G- 9,452G-9,662G-9,604G- 9,636G-9,712G	10,7	7,45
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,96 G	2,94G-2,94G-2,94G-2,95G- 2,92G-2,9G-2,92G-2,94G- 2,92G-2,92G-2,9G	5,1	2,89
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4	06.04.22			851267	ZAE000015228	-, (Glob.)	1	2,88 G	2,88G-2,88G-2,91G-2,9G- 2,9G-2,89G-2,88G-2,88G- 2,87G-2,85G	5,15	2,84
US\$ 41,241	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	3,44 G	3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,48G-3,44G- 3,48G-3,54G-3,56G-3,58G- 3,56G	6,3	3,06
US\$ 139,442	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7	29.07.22			859888	US4180561072	Hasbro Inc.	1	78 G	77,12G-7,29G-7,11G- 6,94G-7,55G-7,44G-9,56G- 9,59G-9,7G-9,54G-80,04G	92,9	73,94
kann.\$ 128,22	1	4						A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	1	0,04 G	0,04G-0,0409G-0,04G- 0,04G-0,04G-0,04G-0,044- 0,038G-0,038G-0,038G- 0,038G-0,038G	0,12	0,03
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G	0,01	
£ 1.646,679	1	7	2020 S=0,1015	2021 I=0,0095	03.03.22			881825	GB0004161021	Hays PLC	1	1,47 G	1,48G-1,48G-1,48G-1,46G- 1,47G-1,46G-1,45G-1,45G- 1,45G-1,45G	1,89	1,24
A\$ 166,328		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,52 G	0,5425G-0,5385G- 0,5505G-0,551G-0,551G- 0,551G-0,551G-0,5505G- 0,551G-0,551G	0,81	0,31
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 295,484	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56	15.06.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	173,84 G	173,92G-3,82G-3,42G- 3,66G-3,32G-3,58G-3,54G- 4,78G-4,02G-4,66G-5,5G	253,8	158,88
- 1.851,767		4	2019	2020 J=0,262	20.07.21			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	55,5 G	55,5G-5,5G-5G-5G-5G-5G- 5G-5,5G-6G-6G-6G	63	47,6
kann.\$ 229,908	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,4 G	4,34G-4,34G-4,34G-4,34G- 4,34G-4,36G-4,36G-4,4G- 4,38G-4,42G-4,46G	6	3,64
A\$ 579,094		7	2020 I=0,065 S=0,0675	2021 I=0,1	24.03.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,48 G	2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,48G- 2,48G-2,48G-2,46G-2,46G- 2,48G-2,46G-2,46G-2,48G- 2,48G	3,32	2,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,63 Q=0,39 S=0,17											
H\$ 645,211	1	1	2020 I=0,63 Q=0,39 S=0,17	2021 I=0,37 Q=0,2112 S=0,17	17.05.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,16 G	1,23G-1,23G-1,22G-1,23G-1,22G-1,23G-1,22G-1,23G-1,23G-1,23G	1,5	0,92
US\$ 74,036	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125	19.05.22			870932	US4219061086	Healthcare Services Group Inc.	1	18 G	18,1G-8,1G-8G-8G-8G-8G-6,8G-6G-5,7G-5,2G-5,3G	18,4	12,9
US\$ 84,368	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-7,5G	66,5	38,5
US\$ 539,557	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3	06.05.22			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	25,8 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G	32,6	22,2
US\$ 78,933	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02	24.06.22			887890	US4223471040	Heartland Express Inc.	1	14,4 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,3G-4,2G-4,4G	14,9	11,6
US\$ 539,05	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063	24.05.22			854693	US4227041062	Hecla Mining Co.	1	3,91 G	3,881G-3,881G-3,9085G-3,905G-3,92G-3,94G-3,939G-3,941G-3,8825G-3,8545G-3,838G	6,72	3,39
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	11,3 G	11,32G-1,32G-1,32G-1,18G-1,24G-1,12G-1,06G-1,14G-1,06G-1,06G	15,82	10,26
Euro 288,03	1	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	74,65 G	74,7G-4,8G-4,7G-4,25G-3,85G-3,9G-3,5G-3,45G-2,95G-2,9G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0CA0G	NL0000009165	Heineken N.V.	1	94,14 G	94,14G-4,3G-4,28G-3,74G-3,14G-3G-2,72G-2,44G-1,48G-1,8G	104,25	77,74
Yen 38,86	1	4	2020 I=32 S=45	2021 I=41 S=54	30.03.22			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	27,6 G	28G-8G-8G-8G-8G-8G-7,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	31,4	26,2
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,53 G	1,54G-1,53G-1,54G-1,54G-1,53G-1,55G-1,54G-1,54G-1,53G-1,53G	2,1	1,25
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,38 G	0,414G-0,414G-0,414G-0,414G-0,414G-0,416G-0,372G-0,372G-0,372G-0,372G	0,84	0,36
US\$ 151,651	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	2,82 G	2,74G-2,74G-2,72G-2,72G-2,74G-2,74G-2,76G-2,8G-2,78G-2,78G-2,84G	4,96	2,44
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,06 G	3,055G-3,055G-3,055G-3,105G-3,08G-3,075G-3,045G-3,04G-3,04G-3,04G	3,99	3,01
Euro 305,635	1	1	2020 S=0,1	2021 J=0,1	27.06.22			914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,12 G	6,12G-6,12G-6,12G-6,12G-6,18G-6,14G-6,07G-6,08G-6,08G-6,08G	7,55	5,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 442,483		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	16,27 G	16,27G-6,29G-6,26G- 6,13G-6,2G-6,15G-6,1G- 6,14G-6,14G-6,14G	18,6	15,33
US\$ 158,173	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,55 G	4,49G-4,49G-4,48G-4,48G- 4,48G-4,49G-4,57G-4,58G- 4,53G-4,5G-4,53G	9,55	3,87
US\$ 105,287	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.22			851292	US4234521015	Helmerich & Payne Inc.	1	41,77 G	40,965G-0,985G-1,01G- 1,11G-1,12G-0,895G-1,1G- 1,18G-1,4G-1,495G-2,02G	50,38	20,27
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2020 I=0,5 S=1,3	2021 I=0,5 S=1,3	06.06.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,4 G	3,44G-3,44G-3,44G-3,38G- 3,42G-3,42G-3,42G-3,44G- 3,44G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,44G-3,44G- 3,44G	3,98	3,34
US\$ 138,051	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	76,32 G	76,21G-6,24G-6,13G-6,1G- 6,19G-6,08G-5,79G-6,61G- 6,59G-6,1G-6,66G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,58 G	0,583G-0,5828G-0,5818G- 0,5816G-0,5814G-0,582G- 0,5832G-0,596G-0,586G- 0,5864G-0,5806G	1,17	0,52
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,71 G	2,714G-2,718G-2,726G- 2,684G-2,727G-2,724G- 2,708G-2,686G-2,666G- 2,669G	3,73	2,55
US\$ 108,356	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	23,05 G	23,08G-3,115G-3,145G- 3,065G-3,105G-3,15G- 3,17G-3,055G-3,02G- 3,145G	40,14	18,83
US\$ 29,89	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	26.05.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	98,5 G	98,5G-8,5G-8,5G-8G-8,5G- 8,5G-8,5G-9,5G-100G-0G- 99,5G	152	79,5
US\$ 123,879	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,08 G	14,04G-4,07G-4,038G- 4,074G-4,05G-4,09G- 4,052G-4,18G-4,182G- 4,224G-4,198G	17,54	12,13
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.176,5 G	1163,5G-5,5G-76G-69,5G- 7,5G-9,5G-73,5G-1G-66G- 6G	1.579,5	962,2
US\$ 102,48	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	3,01 G	3,056G-3,057G-3,0525G- 3,054G-3,0505G-3,05G- 3,1045G-3,235G-3,208G- 3,0075G-3,0375G	8,74	2,1
US\$ 412,111	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,41 G	17,14G-7,14G-7,31G- 7,34G-7,32G-7,34G-7,76G- 8,34G-7,98G-7,95G-8,01G	22,98	13,86
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22			A0JMQL	US42809H1077	Hess Corp.	1	101,66 G	100,48G-0,5G-0,16G- 0,52G-0,78G-0,92G-0,9G- 2,4G-2,06G-2G-3,2G	120,96	64,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.299,33	1	11	<b>2020</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2021</b> Q=0,12 Q=0,12	10.06.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,45 G	13,408G-3,444G-3,458G- 3,418G-3,434G-3,454G- 3,454G-3,652G-3,72G- 3,596G-3,684G	15,95	12,15
Euro 2.595,228		1		<b>2021</b> J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,66 G	10,66G-0,675G-0,735G- 0,655G-0,685G-0,7G- 0,67G-0,915G-0,825G- 0,84G	14,23	9,59
nkr 201,62		1	<b>2017</b> J=0,3	<b>2018</b> J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,78 G	2,786G-2,816G-2,816G- 2,808G-2,864G-2,816G- 2,806G-2,814G-2,79G- 2,796G	3,96	2,36
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,53 G	2,56G-2,604G-2,548G- 2,534G-2,554G-2,55G- 2,524G-2,502G-2,474G- 2,48G	4,73	1,49
skr 39,965		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	9,48 G	9,475G-9,49G-9,79G- 9,935G-10,12G-0G- 9,915G-10,01G-9,92G- 9,94G	10,12	6,57
US\$ 84,051	1	1	<b>2019</b> Q=0,15 Q=0,15 Q=0,17 Q=0,17	<b>2020</b> Q=0,17 Q=0,1 Q=0,1	05.05.22			894306	US4282911084	Hexcel Corp.	1	55,16 G	55,06G-5,06G-4,96G- 4,88G-4,96G-4,92G-5,22G- 5,34G-5,52G-5,54G-6,52G	56,52	43,39
kann.\$ 506,904		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,17 G	0,1827G-0,1827G- 0,1824G-0,1856G- 0,1854G-0,1848G- 0,1832G-0,1959G- 0,2014G-0,205G-0,2096G	0,67	0,16
skr 329,671		1	<b>2020</b> J=2,3	<b>2021</b> J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	9,34 G	9,34G-9,355G-9,42G- 9,34G-9,44G-9,405G- 9,45G-9,495G-9,425G- 9,43G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	5,25 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,25G-5,15G-5,2G- 5,2G-5,3G-5,25G	8,3	4,4
US\$ 223,23	1	1		<b>2022</b> Q=0,4	20.05.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	45,02 G	44,86G-4,89G-4,9G-4,82G- 4,99G-4,945G-4,16G- 4,85G-4,995G-4,945G- 5,1G (ausg)	54,64	31,86
- 807,468		1	<b>2018</b> I=0,01 S=0,04	<b>2019</b> I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1				
kann.\$ 33,235	1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,1	<b>2022</b> Q=0,1 Q=0,1	31.05.22			872694	CA4296951094	High Liner Foods Inc.	1	8,8 G	8,65G-8,65G-8,65G-8,65G- 8,65G-8,7G-8,75G-8,7G- 8,7G-8,8G-8,85G	10,7	7,95
kann.\$ 62,525	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,61 G	1,595G-1,595G-1,595G- 1,61G-1,605G-1,605G- 1,57G-1,575G-1,565G- 1,56G-1,56G	4,86	1,56
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,66 G	0,65G-0,65G-0,65G-0,65G- 0,65G-0,655G-0,65G- 0,65G-0,655G-0,65G (ausg)	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1				
Yen 45,55		4	<b>2021</b> Q=119 Q=121 Q=124 Q=127	<b>2022</b> Q=127	29.06.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	103 G	103,2G-3,2G-3G-3G-3G- 3,2G-2,8G-2,8G-2,4G-2,4G	138,2	94,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 220,108	1	1	<b>2020</b> I=0,16 S=0,34	<b>2021</b> I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,8 G	19,9G-9,8G-9,8G-9,9G- 9,9G-9,8G-9,9G-9,9G- 9,9G-9,8G	26,4	16,9
US\$ 71,713	1	1	<b>2021</b> Q=0,215 Q=0,215 Q=0,215 Q=0,2175	<b>2022</b> Q=0,2175 Q=0,2175	15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	39,8 G	39,6G-9,6G-9,6G-9,6G- 9,6G-40,2G-0G-0,6G-0,6G- 1G-1,2G	46,8	36,4
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	38,36 G	38,11G-8,13G-8,1G-8,02G- 8,09G-8,07G-8,54G-8,43G- 8,07G-8,37G-8,78G	48,6	32,63
US\$ 278,332	1	1	<b>2019</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2020</b> Q=0,15 Q=0,15	26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	118,54 G	118,08G-8,08G-7,94G- 7,82G-7,9G-8,36G-8,94G- 20,72G-19,88G-9,74G- 20,46G	152,88	103,6
US\$ 174,299	1	4	<b>2020</b> J=0,272	<b>2021</b> J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,54 G	6,52G-6,54G-6,54G-6,54G- 6,52G-6,48G-6,52G-6,66G- 6,68G-6,7G-6,82G	14,2	6,22
US\$ 197,601	1	1						A2QMY Y	US4330001060	Hims & Hers Health Inc.	1	5,6 G	5,52G-5,52G-5,52G-5,5G- 5,5G-5,56G-5,72G-5,96G- 5,96G-5,94G-5,94G	6	2,87
Yen 574,581		4	<b>2020</b> I=5 S=7	<b>2021</b> I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	5,18 G	5,275G-5,275G-5,26G- 5,265G-5,26G-5,27G- 5,26G-5,275G-5,285G- 5,28G	8,27	4,66
£ 346,5	1	1	<b>2020</b> S=0,0833	<b>2021</b> S=0,183	05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,3 G	10,2G-0,2G-0,1G-0,1G- 0,1G-0G-0,1G-0,1G-0G- 9,95G-10G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	<b>2020</b> J=0,4171	<b>2021</b> J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,08 G	1,064G-1,068G-1,06G- 1,064G-1,064G-1,064G- 1,06G-1,068G-1,072G- 1,07G	1,23	0,76
Yen 215,115		4	<b>2020</b> I=10 S=10	<b>2021</b> I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	19,9 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	27	19,2
Yen 968,572		4	<b>2020</b> I=50 S=55	<b>2021</b> I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	46 G	47,75G-7,71G-7,71G- 7,77G-7,7G-8,01G-7,83G- 7,84G-8,02G-7,98G	52,94	36,97
Yen 170,215		4	<b>2020</b> I=0 I=12	<b>2021</b> I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,84 G	5,764G-5,772G-5,772G- 5,768G-5,752G-5,752G- 5,75G-5,746G-5,746G- 5,756G-5,772G-5,78G- 5,782G-5,79G-5,788G- 5,802G-5,796G	6,44	4,78
kann.\$ 82,242	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,88 G	3,96G-3,96G-3,98G-4G- 3,98G-4G-4,06G-4,22G- 4,2G	4,27	2,66
skr 46,819		1	<b>2020</b> J=2	<b>2021</b> J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	37,82 G	37,8G-7,82G-8,88G-9G- 9,2G-8,94G-8,02G-8,66G- 8,64G-8,68G	54,7	31,76
£ 517,197		1	<b>2020</b> I=0,04 S=0,0233	<b>2021</b> I=0,0195 S=0,0233	05.05.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,92 G	0,918G-0,917G-0,892G- 0,8945G-0,9055G- 0,9065G-0,9025G- 0,8905G-0,887G-0,8845G	1,8	0,87
Yen 188,053		4	<b>2020</b> I=7 S=7	<b>2021</b> I=7 S=17	30.03.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,86 G	4,96G-4,96G-4,96G-4,92G- 4,96G-4,96G-4,92G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,96G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	<b>2018</b> J=2	<b>2019</b> J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22		A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	15,06 G	15,005G-4,935G-4,975G-4,96G-4,95G-4,965G-4,99G-5,225G-5,3G-5,26G	15,8	10,45	
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	41,13 G	41,11G-1,21G-1,33G-1,02G-1,36G-1,02G-1,02G-1,41G-1,03G-1,1G	56,44	37,05	
US\$ 249,381	1	10					879100	US4364401012	Hologic Inc.	1	68,84 G	68,81G-8,79G-8,72G-8,56G-7,89G-7,07G-7,82G-8,58G-8,82G-9,05G-8,91G	74,82	59,88	
Euro 17,917		1					A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	23,08 G	23,08G-3,08G-3,26G-3,22G-3,06G-3,24G-3,42G-3,54G-3,54G-3,54G	23,54	21,5	
£ 790,57	1	4	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	12.05.22		A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,3 G	1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,34G-1,31G-1,31G-1,31G	1,52	1,21	
£ 336,672	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21		A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,8 G	13,9G-3,9G-3,8G-3,8G-3,8G-3,9G-3,9G-3,8G-3,8G-3,8G	14	7,05	
Euro 122,556		1					A2QM3K	LU2290523658	HomeToGo SE	1	2,53 G	2,53G-2,53G-2,64G-2,61G-2,61G-2,61G-2,63G-2,53G-2,53G-2,53G	7,46	2,39	
TWD 6.930		1	2019 S=0,2855	2020 S=0,2853	22.07.21		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,6 G	6,5G-6,5G-6,65G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G	7,3	5,9	
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54 I=55 S=65	30.03.22		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,6 G	24,74G-4,74G-4,7G-4,74G-4,71G-4,83G-4,82G-4,77G-4,85G-4,84G	28,23	22,27	
US\$ 680,733	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98	12.05.22		870153	US4385161066	Honeywell International Inc.	1	172,9 G	172,68G-2,68G-2,8G-2,88G-2,68G-3,04G-2,9G-4,28G-4,46G-4,52G-5,26G	193,28	153,5	
H\$ 1.267,837	1	1	2020 I=3,71 S=4,46	2021 I=4,69 S=4,18	09.03.22		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	43,61 G	44,72G-4,665G-4,615G-4,1G-4,05G-4,175G-4,04G-4,24G-4,32G-4,3G	54	36,31	
US\$ 2.240,028	1	1	2020 I=0,06 S=0,16	2021 I=0,06 S=0,16	17.03.22		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,74 G	4,761G-4,772G-4,761G-4,761G-4,762G-4,782G-4,782G-4,791G-4,792G-4,821G	5,04	4,14	
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=2	20.09.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,39 G	0,412G-0,412G-0,41G-0,392G-0,39G-0,39G-0,388G-0,39G-0,39G-0,39G	0,43	0,29	
Yen 42,533		1	2021 I=50 S=100	2022 I=60	29.06.22		864348	JP3853000002	Horiba Ltd., (Glob.)	1	42,8 G	44,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,2G-4,4G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G	51	39,2	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,6 G	5,62G-5,61G-5,65G-5,65G-5,65G-5,67G-5,65G-5,7G-5,7G-5,7G	12,52	4,66	
US\$ 229,884	1	1					A12B8E	IE00BQPVQZ61	Horizon Therapeutics PLC	1	82,59 G	82G-2G-1,91G-1,76G-1,95G-1,8G-3,42G-3,4G-3,73G-3,85G-3,02G	107,42	74,28	
£ 190,468	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,17 G	1,17G-1,14G-1,19G-1,2G-1,2G-1,23G-1,23G-1,23G-1,23G	162	1,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 546,056	1	11	<b>2020</b> Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	<b>2021</b> Q=0,26 Q=0,26 Q=0,26	08.07.22			850875	US4404521001	Hormel Foods Corp.	1	46,61 G	46,175G-6,175G-6,615G- 6,585G-6,72G-6,73G- 6,48G-6,425G-6,4G-6,24G- 6,425G	51,14	40,97
US\$ 714,777	1	1	<b>2019</b> Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	<b>2020</b> Q=0,0189 Q=0,1811 Q=0,03 Q=0,06	29.06.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,7 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,8G- 6,7G-6,8G-6,9G	20	14,2
US\$ 49,464	1	1	<b>2021</b> Q=0,33 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,43 Q=0,53	01.06.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	78,08 G	78,1G-8,06G-7,94G-7,94G- 7,88G-7,96G-7,44G-8,1G- 8,16G-8,26G-9G	103,7	72,16
US\$ 51,352	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	67,5 G	67G-7G-7G-7G-7G-7G-7G- 7,5G-7,5G-7,5G-7,5G	96,5	56,5
£ 563,216	1	1	<b>2019</b> I=0,039 S=0,091	<b>2021</b> I=0,182 I=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	7,35 G	7,4G-7,35G-7,4G-7,4G- 7,45G-7,45G-7,4G-7,4G- 7,35G-7,35G	11,15	6,65
US\$ 417,914	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,02	05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	33,6 G	33,4G-3,4G-3,6G-3,6G- 3,6G-3,6G-3,6G-4G-3,6G- 3,6G-4G	34,4	26,59
Yen 365,779		4	<b>2020</b> I=45 S=45	<b>2021</b> I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	88,54 G	91,54G-1,56G-1,4G-1,54G- 1,5G-1,8G-1,74G-1,74G- 2,06G-1,98G	135,2	80,24
US\$ 1.034,138	1	11	<b>2020</b> Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	32,02 G	32,055G-2,07G-1,96G- 2,11G-2,015G-2,125G- 2,06G-2,745G-2,6G-2,11G- 2,4G	37,77	28,56
US\$ 4.004,379	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,75 Q=0,35	<b>2022</b> I=0,9	10.03.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	30,6G-0,6G-0,8G-0,6G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,2G- 0,4G-0,2G-0,2G-0,2G-0,2G	33,4	26
US\$ 20.015,678	1 zu je US\$ 0,5	1	<b>2020</b> Q=0,15	<b>2021</b> Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	-	1	6,01 G	6,04G-6,04G-6,13G-6,11G- 6,112G-6,064G-6,052G- 6,04G-5,952G-6G	6,7	5,25
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	<b>2020</b> J=0,3001	<b>2021</b> J=0,2929	04.07.22			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,36 G	0,374G-0,372G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,372G	0,4	0,23
CNY 4.700,383	1 zu je CNY 1	1	<b>2019</b> J=0,1507	<b>2020</b> J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,45 G	0,452G-0,454G-0,454G- 0,454G-0,46G-0,462G- 0,46G-0,462G-0,466G- 0,464G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	<b>2020</b> J=0,4832	<b>2021</b> J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,29 G	1,28G-1,28G-1,28G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G	1,59	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	187 G	185G-5G-5G-5G-5G-5G-4G-5G-6G-7G-8G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	276,2 G	276,4G-6,4G-5,75G-6,1G-6,95G-7,45G-86,45G-304,75G-5,3G-2,25G-5,8G	584,6	260,75
kann.\$ 261,889	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	3,42 G	3,432G-3,432G-3,434G-3,434G-3,444G-3,4375G-3,411G-3,437G-3,381G-3,352G-3,3555G	7,91	3,11
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	38 G	37,97G-8,01G-8,1G-7,83G-8,01G-7,59G-7,53G-7,82G-7,52G-7,56G	39,37	27,12
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,29G-0,292G-0,29G-0,29G-0,29G-0,292G-0,292G-0,292G-0,292G	0,3	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20	29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,15 G	7,25G-7,25G-7,25G-7,3G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G	8,12	7
US\$ 126,493	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875	29.06.22			856584	US4448591028	Humana Inc.	1	483,85 G	484,7G-4,75G-4,2G-3,4G-2,55G-0,75G-77,7G-5G-5,45G-4,2G-4,45G	484,9	313,1
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,46 G	0,4524G-0,4528G-0,4518G-0,4555G-0,4476G-0,4492G-0,4489G-0,447G-0,4576G-0,4503G-0,4498G	3,64	0,44
US\$ 104,783	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4	12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	170,36 G	168,14G-8,28G-8,08G-7,96G-8,16G-6,2G-8,16G-8,08G-8,72G-9,86G-70,14G	196	146,04
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	174,8 G	174,8G-5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G	176,2	166,4
£ 164,94	1	1	2020 I=0,02 S=0,04	2021 I=0,04 S=0,04	21.04.22			867085	GB0004478896	Hunting PLC	1	2,3 G	2,3G-2,3G-2,3G-2,3G-2,36G-2,34G-2,32G-2,32G-2,34G-2,34G	3,98	1,81
US\$ 1.439,175	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155	16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,6G	15,4	11
US\$ 40,047	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18	26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	200,4 G	201,1G-1,2G-0,9G-0,6G-0,6G-0,8G-0,4G-2,6G-4,4G-4,8G	214,8	155
US\$ 209,798	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125	14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	29,2 G	29G-9G-9G-9G-9G-9G-8,8G-8,8G-8,8G-8,6G-9G	37	25,4
US\$ 21,262	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	63,5 G	63,5G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-4G-4G-4G-4G	64	37,4
skr 466,234	1	1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,49 G	7,49G-7,5G-7,58G-7,53G-7,582G-7,54G-7,49G-7,494G-7,434G-7,434G	14,06	6,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 192,063	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,93 G	1,9698G-1,9698G- 1,9698G-1,9698G-2,09G- 2,0395G-1,9716G- 2,1385G-2,118G-2,0665- 2,042G-2,087G	7,08	1,18
US\$ 8.711,102		1	<b>2020</b> I=0,0076 S=0,0133	<b>2021</b> I=0,0112 S=0,0139	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,23 G	0,2265G-0,2266G- 0,2266G-0,2262G- 0,2267G-0,2296G- 0,2292G-0,2306G- 0,2307G-0,2301G- 0,2296G-0,2299G-0,23G- 0,2301G-0,2306G- 0,2311G-0,231G	0,24	0,19
£ 172,915	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-3G-2,9G-2,6G-2,3G- 2,5G	31,4	7,9
£ 864,575	1	1						A2PJ5B	KYG4672N1198	-"	1	2,36 G	2,36G-2,36G-2,36G-2,36G- 2,34G-2,34G-2,5G-2,46G- 2,48G-2,46G	6,25	1,4
US\$ 87,18	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,32 G	3,29G-3,29G-3,28G-3,28G- 3,31G-3,32G-3,28G-3,33G- 3,3G-3,28G-3,33G	6,7	2,88
US\$ 51,289	1	1	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2020</b> Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	77,58 G	77,56G-7,59G-7,4G-7,58G- 7,46G-7,52G-8,44G-9,1G- 9,12G-8,74G-9,26G	94,86	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,88	1,874G-1,866G-1,88G- 1,878G-1,88G-1,906G- 1,882G-1,916G-1,9G- 1,902G	2,48	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	20,32 G	20,32G-0,36G-0,46G- 0,86G-0,82G-0,7G-0,72G- 1,02G-1,02G-1,02G	29,07	18,62
- 863,813		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,82 G	0,8106G-0,8106G- 0,8088G-0,8098G- 0,8082G-0,8094G- 0,8474G-0,8134G- 0,8148G-0,7986G-0,8032G	4,2	0,55
- 9,97		1	<b>2020</b> I=1,3624	<b>2021</b> I=0,4348 I=1,6249	30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	35,1 G	34,2G-4,2G-4,2G-4G- 4,35G-4,5G-4,55G-4,6G- 4,5G-4,5G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,77 G	0,77G-0,765G-0,74G-0,8G- 0,795G-0,805G-0,8G-0,8G- 0,8G-0,8G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,6 G	1,631G-1,631G-1,6G- 1,631G-1,631G-1,631G- 1,588G-1,595G-1,599G- 1,581G-1,557G	2,84	1,53
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	25,8 G	26,2G-6,2G-6,2G-6G-6,2G- 6,2G-6,4G-6,6G-6,6G- 6,8G-6,4G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	70,75 G	70,7G-0,7G-0,49G-0,53G- 0,54G-0,67G-1,9G-2,85G- 2,65G-2,47G-3,04G	123,2	67,52
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,39 G	1,3755G-1,3745G-1,377G- 1,4G-1,4G-1,4G-1,3925G- 1,3945G-1,3775G-1,373G- 1,37G	3,43	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6.437,563		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	9,86 G	9,808G-9,804G-9,828G-9,746G-9,766G-9,784G-9,764G-9,772G-9,736G-9,758G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,24 G	0,2374G-0,2374G-0,2369G-0,2375G-0,2375G-0,2464G-0,2446G-0,2485G-0,2439G-0,2469G-0,2462G	0,5	0,2
Euro 76,235		1	<b>2021</b> I=1,6 I=0,4 J=2,1	<b>2022</b> I=1,19 I=0,91	04.07.22			850999	FR0000035081	lcade S.A.	1	46,18 G	46,18G-6,26G-6,26G-6,1G-6,28G-5,84G-5,78G-6,02G-5,7G-5,7G	66,1	42,1
kann.\$1.019,258	1	8						A2POC4	CA4510631019	Icanic Brands Company Inc.	1	0,05 G	0,0368G-0,0368G-0,0367G-0,0369G-0,0368G-0,037G-0,05G-0,05G-0,0501G-0,0502G-0,0502G	0,16	0,03
Yen 40,431		4	<b>2020</b> I=15 S=19	<b>2021</b> I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,38 G	4,46G-4,48G-4,48G-4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G	5,15	3,92
- 3.477,575		4	<b>2018</b> J=0,0282	<b>2020</b> J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19 G	18,9G-9G-8,9G-8,8G-8,7G-8,8G-8,7G-8,8G-8,9G-8,9G-8,9G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	206 G	208G-8G-8G-8G-8G-8G-6G-8G-10G-0G	272	186
US\$ 5.000								A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	5,97 G	6,0545G-6,0745G-6,013G-6,1035G-6,004G-6,0055G-5,9975G-6,013G-6,05G-6,2095G-6,1425G-6,161G-6,1945G-6,217G-6,178G-6,1935G-6,145G-6,2015G-6,186G-6,1635G-5,9265G-5,939G-5,8715G-5,961G	6,22	4,02
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,08 G	0,0822G-0,0822G-0,0822G-0,0822G-0,0824G-0,0822G-0,0798G-0,0798G-0,0798G-0,0798G-0,0798G-0,0872G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	164 G	163G-5G-3G-3G-3G-3G-4G-7G-6G-6G-7G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	10,49 G	10,64G-0,64G-0,64G-0,635G-0,605G-0,605G-0,625G-0,625G-0,625G-0,815G-0,67G-0,75G-0,8G-0,64G	12,57	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,67 G	0,6703G-0,6705G-0,6689G-0,6713G-0,7206G-0,7006G-0,6963G-0,7173G-0,7278G-0,7072G-0,7194G	1,26	0,46
US\$ 22,335	1	1						A11404	US45170X2053	Identiv Inc.	1	11,87 G	11,585G-1,585G-1,585G-1,56G-1,55G-1,55G-1,575G-1,565G-1,565G-1,88G-1,75G-2,08G-2,025G-1,88G-2,17G-2,14G	24,65	10,12
US\$ 52,966	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,42 G	0,4207G-0,421G-0,4219G-0,4227G-0,4235G-0,4234G-0,4088G-0,4209G-0,4211G-0,4211G-0,4161G	0,7	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54											
US\$ 76,006	1	1			14.07.22			877444	US45167R1041	IDEX Corp.	1	184 G	184G-4G-4G-4G-3G-4G-5G-5G-6G-5G-6G	206	157
US\$ 84,007	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	368,3 G	368G-7,85G-7,5G-6,55G-7,3G-6,8G-6,55G-7,5,4G-6,25G-5,85G-6,8G	580,2	305,75
kann.\$ 111,117	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	0,25 G	0,2519G-0,2518G-0,2418G-0,2416G-0,2424G-0,2427G-0,2502G-0,2502G-0,2474G-0,2516G-0,2479G (ausg)	0,26	0,22
sfrs 177,097	1	1			16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.420,33	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,58 G	0,575G-0,575G-0,575G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G	0,69	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	25,42 G	25,49G-5,51G-5,43G-5,44G-5,5G-5,48G-5,72G-6,03G-5,89G-6,03G-6,15G	39,95	20,73
skr 7,333	1	1			02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	24,45 G	24,45G-4,45G-3,15G-3,35G-3,4G-3,55G-3,4G-4G-4G-4G	30,45	19,24
£ 431,574	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296	03.02.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,55 G	8,6G-8,55G-8,5G-8,4G-8,45G-8,5G-8,35G-8,35G-8,35G-8,35G	10,5	7,45
US\$ 1.197,165	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,36 G	0,364G-0,366G-0,334G-0,336G-0,336G-0,338G-0,336G-0,338G-0,338G-0,338G	0,73	0,31
A\$ 757,268	1	7	2019 I=0,06 S=0,05	2020 I=0,1 S=0,05	03.03.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	6,47 G	6,582G-6,579G-6,582G-6,564G-6,564G-6,562G-6,551G-6,617G-6,589G-6,607G	10,39	6,11
Yen 154,68	1	4	2020 I=20 I=0 S=0	2021 I=30 S=40	30.03.22			854347	JP3134800006	IHI Corp., (Glob.)	1	25,4 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	8,35 G	8,4G-8,4G-8,4G-8,4G-8,4G-8,45G-8,35G-8,5G-8,5G-8,3G	11,4	8,25
US\$ 106,457	1	7						900319	US9021041085	II-VI Inc.	1	48,57 G	48,59G-8,615G-8,58G-8,545G-8,545G-7,685G-8,705G-50,49G-0,54G-0,91G-0,61G	66,86	45,62
Yen 108,9	1	4	2020 I=6 S=16	2021 I=11 S=25	30.03.22			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	4,69 G	4,775G-4,7815G-4,776G-4,7865G-4,783G-4,804G-4,792G-4,7985G-4,809G-4,8145G	6,42	4,45
Euro 79,3	1	1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	9,86 G	9,86G-9,86G-10,02G-9,92G-9,95G-9,8G-9,7G-9,73G-9,73G-9,73G	13,81	9,39
US\$ 311,443	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22	29.06.22			861219	US4523081093	Illinois Tool Works Inc.	1	182,94 G	183,44G-3,36G-3,2G-2,94G-2G-2,66G-2,44G-4,2G-4,22G-4,4G-4,88G	219,6	169,3
US\$ 157,1	1	1						927079	US4523271090	illumina Inc.	1	189,74 G	189,54G-9,42G-9,28G-9,14G-9,36G-90,02G-0,52G-7,74G-8,44G-7,36G-7,4G	372	169,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 424,236		1	2020 S=0,02	2021 I=0,12 S=0,12	08.03.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,92 G	6,141G-6,152G-6,207G- 6,212G-6,212G-6,239G- 6,214G-6,208G-6,227G- 6,228G	8,74	5,42
kann.\$ 58,522	1	1						896801	CA45245E1097	Imax Corp.	1	17,25 G	17,26G-7,26G-7,245G- 7,24G-7,26G-7,25G- 7,245G-7,475G-7,335G- 7,425G-7,785G	18,68	13,58
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	139,6 G	139,6G-9,75G-41,35G- 1,15G-1,25G-0,85G-0,4G- 0,55G-39,45G-9,65G	197,3	118,75
A\$ 396,452		7	2020 I=0,01 S=0,018	2021 I=0,015	09.03.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,15 G	1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G	1,99	1,08
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERY S.A.	1	30,96 G	30,96G-1G-0,94G-0,72G- 0,88G-0,58G-0,64G-0,8G- 0,54G-0,58G	42,44	27,5
£ 260,682	1	1	2020 S=0,262 I=0,075 S=0,15	2021 I=0,079 S=0,158	07.04.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	14,4 G	14,5G-4,5G-4,6G-4,6G- 4,7G-4,7G-4,5G-4,6G- 4,5G-4,5G	21,2	13
kann.\$ 99,736	1	4						A3CWMG	CA45251C1041	iMining Technologies Inc.	1	0,03 G	0,0402G-0,0402G- 0,0402G-0,0424G- 0,0412G-0,0426G- 0,0402G-0,0402G- 0,0402G-0,0362G- 0,0362G-0,0362G	0,11	0,02
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	9,09 G	8,948G-9,106G-9,072G- 9,538G-9,14G-9,24G- 9,28G-9,308G-9,13G- 9,254G-9,438G	12	5,63
Euro 138,282		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,65 G	14,66G-4,66G-4,55G- 4,58G-4,61G-4,55G-4,57G- 4,58G-4,46G-4,47G	23,32	14,05
US\$ 30,54	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	3,77 G	3,768G-3,767G-3,758G- 3,759G-3,755G-3,761G- 3,874G-3,834G-3,823G- 3,811G-3,925G	12,43	2,69
US\$ 397,957	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	4,13 G	4,23G-4,23G-4,22G-4,22G- 4,21G-4,21G-4,45G-4,59G- 4,57G-4,51G	6,86	2,51
£ 43,863	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	44,8 G	44,2G-4,2G-4,2G-4,2G-4G- 4,2G-5,4G-4,4G-4G-4,6G	45,4	16,3
US\$ 220,536	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,91 G	4,9575G-4,9575G-4,949G- 4,9175G-4,834G-4,8735G- 5,197G-5,112G-5,039G- 4,9675G-5,025G	6,58	2,89
£ 284,985	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,07 G	0,065G-0,066G-0,065G- 0,065G-0,065G-0,065G- 0,065G-0,065G-0,065G- 0,065G	0,1	0,04
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,65 G	0,698G-0,699G-0,679G- 0,678G-0,691G-0,698G- 0,688G-0,64G-0,634G- 0,634G	1,56	0,58
kann.\$ 148,188	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,21 G	0,211G-0,211G-0,2115G- 0,211G-0,212G-0,2115G- 0,216G-0,209G-0,209G- 0,2095G-0,2135G	0,45	0,19
ZAR 850,219		7	2020 I=10 S=12	2021 I=5,25	16.03.22			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	8,96 G	9,06G-9,04G-9,04G-9,02G- 9,06G-8,92G-8,9G-8,88G- 8,8G-8,88G	17,8	8,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 850,219	1	7	<b>2020</b> I=0,6772 S=0,8015	<b>2021</b> I=0,3546	17.03.22			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,53 G	8,53G-8,53G-8,53G-8,52G- 8,58G-8,61G-8,63G-8,52G- 8,55G-8,49G-8,5G-8,42G- 8,49G-8,48G-8,44G-8,42G- 8,46G	17,8	8,17
US\$ 23,175	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	8,05 G	8G-8G-8G-8G-8G-8G- 8,05G-8,45G-8,35G-8,1G- 8G	9,45	5,2
£ 950,408	1	10	<b>2020</b> I=0,2106 I=0,2106 I=0,4848 S=0,4848	<b>2021</b> I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	22 G	22,14G-2,15G-2,25G- 2,41G-2,25G-2,12G-1,96G- 1,63G-1,65G-1,68G	22,41	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,79 G	1,79G-1,78G-1,79G-1,79G- 1,79G-1,79G-1,78G-1,78G- 1,79G-1,78G-1,78G	2,98	1,74
kann.\$ 636,676	1	1	<b>2021</b> Q=0,22 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,34 Q=0,34	01.06.22			851368	CA4530384086	Imperial Oil Ltd.	1	43,8 G	43,38G-3,365G-3,38G- 3,21G-2,92G-3,215G- 3,32G-3,63G-3,995G- 3,885G-4,355G	54,07	31,62
US\$ 25,381	1	10						A2ANZB	US4532041096	Impinj Inc.	1	66,84 G	66,62G-6,64G-6,34G- 6,42G-6,36G-6,46G-6,98G- 6,42G-8,6G-8,6G-9,44G	79,35	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,79 G	3,79G-3,795G-3,685G- 3,7G-3,71G-3,79G-3,77G- 3,8G-3,77G-3,77G	6,36	3,3
£ 374,494	1	1	<b>2020</b> S=0,069	<b>2021</b> I=0,064 S=0,161	12.05.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,9 G	8,95G-8,95G-8,95G-8,95G- 9,05G-9,05G-9,1G-9,05G- 9,05G-9,05G-9,05G-9,1G- 9,05G-9,05G-8,95G-9G	11,1	7,45
A\$ 1.942,225		10	<b>2020</b> I=0,01 S=0,083	<b>2021</b> I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,24 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	2,76	1,88
US\$ 221,505	1	1						896133	US45337C1027	Incyte Corp.	1	79,26 G	79,34G-9,6G-9,52G-9,34G- 9,5G-9,4G-80,33G-0,4G- 0,8G-0,65G-1,04G	81,04	58,08
Euro 5,842		1	<b>2020</b> J=0,52	<b>2021</b> J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,2 G	23,2G-3,2G-3G-3G-3G- 2,9G-3G-2,9G-2,9G-2,9G	26,4	20,4
US\$ 696,646	1	1	<b>2015</b> I=0,032	<b>2016</b> I=0,095	16.06.16			A12FWH	GB00BRS65X63	Indivior PLC	1	3,6 G	3,61G-3,61G-3,592G- 3,574G-3,57G-3,554G- 3,554G-3,524G-3,506G- 3,508G	4,07	2,49
Euro 176,654		1		<b>2021</b> J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	9,43 G	9,43G-9,45G-9,49G- 9,475G-9,515G-9,38G- 9,34G-9,245G-9,18G- 9,185G	10,94	8,08
Euro 3.116,652		2	<b>2019</b> J=0,35	<b>2020</b> J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	24,99 G	24,98G-5G-5,15G-4,89G- 4,84G-4,74G-4,77G-4,78G- 4,66G-4,65G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	<b>2020</b> J=0,3199	<b>2021</b> J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,51 G	0,5064G-0,5062G- 0,5052G-0,5052G- 0,5052G-0,5052G- 0,5052G-0,5052G- 0,5052G-0,5052G	0,57	0,49
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	13,05 G	13,05G	13,48	12,5
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	5,78 G	5,801G-5,81G-5,799G- 5,806G-5,831G-5,818G- 5,832G-5,955G-5,955G- 5,959G-6,005G	8,58	4,42



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0773G-0,0772G- 0,0772G-0,0773G- 0,0773G-0,0776G- 0,0772G-0,0773G- 0,0775G-0,0775G	0,13	0,07
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,71 G	0,7104G-0,7104G- 0,7096G-0,72G-0,72G- 0,72G-0,7247G-0,7415G- 0,7393G-0,7408G-0,7457G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InfraRX N.V.	1	1,33 G	1,311G-1,312G-1,3095G- 1,309G-1,3075G-1,307G- 1,325G-1,3645G-1,3585G- 1,3805G	4,11	1
£ 1.452,253	1	1	<b>2018</b> I=0,0705 S=0,1485	<b>2019</b> I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	6,58 G	6,6G-6,6G-6,6G-6,72G- 6,72G-6,76G-6,72G-6,68G- 6,68G-6,7G-6,7G-6,74G- 6,74G-6,72G-6,7G-6,72G	7,43	5,66
- 4.207,621	1 zu je 5	4	<b>2020</b>	<b>2021</b>	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,25 G	18,1G-8,1G-8,3G-8,05G- 8,1G-8,25G-8,25G-8,3G- 8,35G-8,25G-8,3G	23,6	16,6
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	9,4 G	9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,65G-9,7G- 9,75G-9,9G-10G	12,8	6,05
Euro 960,2		1	<b>2020</b> J=0,1762	<b>2021</b> J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,93 G	9,916G-9,918G-9,948G- 9,936G-9,968G-9,942G- 9,844G-9,78G-9,704G- 9,712G	10,78	8,49
Euro 3.767,241	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	<b>2021</b>	<b>2022</b>	13.05.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,15 G	9,05G-9,05G-9,15G-9,2G- 9,1G-8,95G-9,05G-9,1G- 9G-8,95G-9G	13,7	7,95
Euro 3.767,241	1	1	<b>2020</b> S=0,12 I=0,48 S=0,27	<b>2021</b> I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	-	1	9,2 G	9,188G-9,198G-9,384G- 9,279G-9,356G-9,241G- 9,115G-9,173G-9,11G- 9,105G	13,94	8,07
US\$ 405,93	1	10	<b>2020</b> Q=0,02	<b>2021</b> Q=0,02 Q=0,02	19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	42,66 G	42,235G-2,22G-2,22G- 2,235G-2,14G-2,14G- 2,105G-2,18G-2,185G- 2,1G-2,17G-2,485G- 2,905G-2,615G-2,97G- 2,95G-3,18G	54,22	38,37
US\$ 66,22	1	1	<b>2021</b> Q=0,64 Q=0,64 Q=0,65 Q=0,65	<b>2022</b> Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	84,88 G	84,96G-5,04G-4,78G-4,9G- 4,84G-4,98G-4,44G-5,2G- 4,82G-5G-5,62G	90,24	73,65
US\$ 39,037	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	17,2 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-8,1G-9,2G- 9,2G-9,4G-9,8G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	<b>2020</b> I=0,0443 S=0,22	<b>2021</b> I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,18 G	6,18G-6,195G-6,18G- 6,195G-6,215G-6,175G- 6,14G-6,165G-6,12G- 6,125G	8,43	5,8
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	27,41 G	27,34G-7,32G-7,26G- 7,71G-7,24G-7,28G-7,74G- 8,59G-8,71G-8,64G-8,95G	37,18	19,55
Euro 79,754		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,91 G	2,912G-2,912G-2,98G- 2,956G-2,912G-2,89G- 2,9G-2,984G-2,996G- 2,998G	4,41	2,1
kann.\$ 204,104	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,18 Q=0,18	29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	14,01 G	14,065G-4,06G-4,025G- 4,03G-4,015G-4,025G- 3,955G-3,965G-3,885G- 3,93G-3,94G	14,42	11,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,39 G	0,3845G-0,3835G-0,3975-0,3835G-0,383G-0,3845G-0,385G-0,385G-0,388G-0,388G-0,3925G-0,392G	0,58	0,37
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,82 G	1,83G-1,83G-1,83G-1,82G-1,83G-1,82G-1,84G-1,83G-1,8G-1,82G-1,84G	3,55	1,49
US\$ 27,971	1	1	<b>2020</b> Q=1,32 Q=1,4 Q=1,5 Q=1,5	<b>2021</b> Q=1,75 Q=1,75	29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	86,56 G	86,7G-6,64G-6,54G-6,54G-6,54G-6,6G-7,74G-91,34G-1,64G-1,02G-1,34G	231,6	85,98
US\$ 1.467,447	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,28 G	4,5G-4,54G-4,52G-4,4G-4,38G-4,4G-4,38G-4,4G-4,4G-4,42G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14,3 G	14,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4G-4G-4,1G-4,1G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	27 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-7,2G-7G-7G	32,2	21,4
US\$ 229,041	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,91 G	1,9276G-1,925G-1,9244G-1,9212G-1,9244G-1,9282G-2,123G-2,2885G-2,217G-2,1365G-2,18G	4,6	1,32
Yen 1.386,667	1	1	<b>2021</b> I=20 S=28	<b>2022</b> I=27	29.06.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	9,75 G	9,75G-9,75G-9,75G-9,85G-9,75G-9,85G-9,85G-9,85G-9,85G-9,85G	12,9	7,35
Euro 500	1	1						A2QNEL	LU2290522684	InPost S.A.	1	6,32 G	6,308G-6,32G-6,4G-6,39G-6,324G-6,316G-6,392G-6,442G-6,39G-6,394G	10,86	4,08
US\$ 107,625	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	2,03 G	2,03G-2,0305G-2,026G-2,0245G-2,072G-2,047G-2,1G-2,1315G-2,099G-2,0735G-2,1G	5,24	1,68
US\$ 35,074	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	86 G	86G-6,5G-6G-6G-5,5G-5,5G-6G-7,5G-7,5G-8G-8G	99	78,5
nkr 332,642	1	1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,27 G	0,235G-0,235G-0,25G-0,25G-0,256G-0,262G-0,261G-0,26G-0,26G-0,261G	0,36	0,17
skr 260,564	1	1		<b>2021</b> J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,31 G	4,318G-4,321G-4,337G-4,319G-4,432G-4,439G-4,39G-4,432G-4,402G-4,404G	7,16	3,88
US\$ 29,296	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,315 Q=0,315	14.06.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	89 G	88G-8G-8G-8G-8G-8G-9G-8,5G-9G-9,5G	91,5	66
US\$ 69,34	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	224,45 G	225,9G-6,15G-5,9G-5,55G-5,85G-5,8G-9,2G-34,65G-5,25G-4,15G-2,85G	252,9	174,3
A\$ 2.465,1	1	7	<b>2019</b> I=0,03 I=0,07 S=0,07	<b>2020</b> I=0,13 S=0,06	16.02.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,86 G	2,88G-2,88G-2,86G-2,86G-2,88G-2,86G-2,88G-2,88G-2,86G-2,86G-2,88G-2,88G-2,88G-2,86G-2,88G-2,88G-2,88G	3,08	2,54
US\$ 4.089	1	1	<b>2021</b> Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	<b>2022</b> Q=0,365 Q=0,365 Q=0,365	04.08.22			855681	US4581401001	Intel Corp.	1	39,34 G	39,685G-9,695G-9,625G-9,485G-9,415G-9,375G-9,395-9,1G-9,605G-9,485G-9,4G-9,87G	49,84	34,59
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1	(ausg)		0,59	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,854	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	63,58 G	63,03G-3,35G-3,4G-3,09G-4,17G-3,79G-7,53G-9,41G-8,52G-5,5G-6,7G	106,1	36,17
US\$ 98,262	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	31.05.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	55,86 G	54,01G-4,01G-3,79G-3,94G-4,16G-5,1G-5,55G-5,73G-5,56G-5,63G-5,65G	70,9	49,23
US\$ 558,266	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38	14.06.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	94,38 G	94,01G-4,46G-4,64G-4,42G-5,01G-4,97G-5,21G-6,21G-6,42G-6,43G-6,64G	125,15	85,15
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	56 G	56G-6G-6,5G-6G-6G-6G-6G-6,5G-6G-6G	64	48,6
US\$ 899,435	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65	09.05.22			851399	US4592001014	International Business Machines Corp.	1	128,14 G	128,12G-7,78G-8,02G-8,18G-7,86G-7,86G-7,24G-6,34G-6,02G-6,14G-6,9G	140,76	104,6
Euro 4.952,29		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,34 G	1,3495G-1,352G-1,3585G-1,354G-1,359G-1,3425G	2,12	1,19
US\$ 254,838	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	23.06.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	115,2 G	114,96G-4,92G-4,86G-4,68G-4,76G-4,74G-5,3G-5,54G-5,66G-5,94G-7,08G	133,4	100,82
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2	23.05.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	18,4 G	18,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,4G-8,2G-8,3G	27,01	16,4
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,06 G	0,0575G-0,0575G-0,0575G-0,0575G-0,0529G-0,0529G-0,0565G-0,0565G-0,0565G	0,1	0,05
US\$ 370,629	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625	12.08.22			851413	US4601461035	International Paper Co.	1	41,57 G	41,55G-1,58G-1,54G-1,44G-1,51G-1,435G-1,62G-1,775G-1,725G-1,825G-2,115G	47,08	36,85
US\$ 49,661	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	16.06.22			A2DGML	MHY410531021	International Seaways Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,8G	23	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,59 G	0,58G-0,58G-0,579G-0,581G-0,58G-0,583G-0,588G-0,587G-0,588G-0,59G-0,533G	1,02	0,47
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	48,6 G	48,6G-8,6G-8,2G-7,5G-7,7G-8,1G-7,65G-8,35G-8,35G-8,35G	74,4	43,35
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	38,46 G	38,62G-8,62G-8,82G-8,56G-8,98G-8,66G-8,3G-8,28G-8,26G-8,26G	64,45	34,08
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,34 G	0,356G-0,356G-0,354G-0,356G-0,356G-0,356G-0,354G-0,352G-0,374G-0,376G-0,374G	0,54	0,29
£ 161,393	1	1	2020 I=0,342 S=0,716 I=0,342	2021 S=0,716	26.05.22			633526	GB0031638363	Intertek Group PLC	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	68,5	47,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,3 S=0,32 2020 J=0,0357											
Euro 90,556		1			18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	18,94 G	18,94G-8,94G-8,98G-8,98G-8,98G-8,96G-8,98G-8,9G-8,78G-8,78G	19,86	18,48
Euro 19.430,463		1			23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,76 G	1,7606G-1,7632G-1,7906G-1,7534G-1,7722G-1,7534G-1,719G-1,704G-1,6792G-1,663G	2,91	1,58
US\$ 94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	54,6 G	54,06G-4,1G-4,1G-4,06G-3,92G-3,96G-3,96G-3,96G-3,96G-4,1G-5,26G-5,56G-5,26G-4,28G-5,12G-5,28G-4,7G	59,9	33,63
US\$ 13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	40,4 G	39,8G-40,2G-39,8G-40,2G-0,2G-39,8G-9,4G-40G-0,4G-0,2G-0,6G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	19,5 G	19,48G-9,48G-9,595G-9,505G-9,525G-9,27G-9,12G-9,15G-9,15G-9,15G	26,52	17,4
US\$ 282,077	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053	US4612021034	Intuit Inc.	1	394,05 G	394,4G-4,55G-4G-3,85G-3,7G-3,95G-7,8G-411,6G-0,4G-1G-3,25G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,1 G	0,108G-0,108G-0,094G-0,094G-0,0945G-0,0945G-0,0945G-0,094G-0,094G-0,095G	0,19	0,09
US\$ 358,957	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	209,25 G	208,95G-8,85G-8,4G-8,85G-8,95G-8,95G-10,15G-6,05G-4,65G-3,5G-5,8G	320,7	180
US\$ 35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	1,21 G	1,2125G-1,2125G-1,2115G-1,21G-1,2115G-1,21G-1,2395G-1,232G-1,2545G-1,2585G-1,2655G	2,62	0,76
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	5,23 G	5,22G-5,22G-5,12G-5,12G-5,13G-4,985G-5,01G-4,97G-4,995G-4,99G	12,08	4,97
Euro 40,874	1	1						A2P796	US46124U1079	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,05 G	5G-5G-4,98G-4,98G-4,98G-4,98G-4,9G-4,92G-4,9G-4,92G-5,05G	11,9	4,86
US\$ 455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,45 G	16,432G-6,454G-6,448G-6,418G-6,428G-6,41G-6,384G-6,658G-6,614G-6,546G-6,83G	22,09	15
US\$ 329,918	1	4		2021 Q=0,9	08.07.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	14,79 G	14,85G-4,85G-4,81G-4,83G-4,81G-4,7G-4,9G-5,14G-5,1G-5,11G-5,15G	15,81	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,1 G	5,1G-5,1G-5,15G-5,1G-5,15G-5,1G-5,05G-5,1G-5,05G-5,05G	6,35	4,29
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,65 G	18,65G-8,67G-8,91G-8,805G-8,83G-8,66G-8,51G-8,6G-8,47G-8,485G	23,39	16,84
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	"-", (Glob.)	1	16,83 G	16,828G-6,852G-7,108G-6,966G-6,986G-6,838G-6,736G-6,8G-6,672G-6,696G	23,34	15,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,7											
skr 44,54		1			05.05.22			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	14,6 G	14,6G-4,6G-4,72G-4,78G-4,88G-4,92G-4,86G-5G-4,88G-4,88G	19,9	10,38	
US\$ 229,289	1	1						A14NKG US46185L1035	Invitae Corp.	1	2,16 G	2,1655G-2,166G-2,2895G-2,2375G-2,249G-2,203G-2,1865G-2,3435G-2,3395G-2,298G-2,293G	13,84	2	
US\$ 1,391		10						A3DHEU US46186M6057	InVivo Therapeutics Holdings Corp.	1	3,88 G	3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,88G-3,9G-3,92G-3,92G-3,94G	5,4	3,32	
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998 BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,48 G	16,48G-6,48G-6,52G-6,6G-6,52G-6,48G-6,44G-6,54G-6,42G-6,42G	19,18	13,62	
US\$ 141,798	1	1						A2ACMZ US4622221004	Ionis Pharmaceuticals Inc.	1	38,35 G	38,36G-8,36G-8,33G-8,28G-8,315G-8,305G-8,6G-8,025G-8,155G-8,135G-8,315G	40,47	25,58	
US\$ 157,168	1	1						A2DT49 US4622601007	lovance Biotherapeutics Inc.	1	12,14 G	12,158G-2,19G-2,162G-2,168G-2,15G-2,17G-2,928G-3,074G-2,9-2,906G-2,604G-2,752G	16,95	5,93	
US\$ 51,873	1	1						602224 US44980X1090	IPG Photonics Corp.	1	95,84 G	96,14G-6,16G-5,96G-5,96G-6,08G-6,02G-6,3G-7,8G-8,1G-8,9G-9,16G	155,05	78,88	
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG FR0010259150	Ipsen S.A.	1	92,55 G	92,5G-2,7G-3,15G-2,7G-3,25G-2,7G-2,3G-2,35G-1,65G-1,7G	120,1	77,44	
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860 FR0000073298	IPSOS S.A.	1	46,05 G	46,05G-6,1G-6,5G-6,5G-6,5G-6,1G-6,2G-6,5G-6,2G-6,2G	47,95	37,1	
US\$ 426,833	1	10						A2JGN8 US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,17 G	4,2G-4,21G-4,22G-4,2G-4,2G-4,19G-4,16G-4,27G-4,2G-4,16G-4,22G	5,12	1,78	
US\$ 189,279	1							A2JSPM US46266C1053	IQVIA Holdings Inc.	1	215,5 G	214,75G-4,65G-4,35G-5,45G-4,75G-4,35G-4,2G-6,35G-6,5G-7,1G-6,9G	250,5	183,5	
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767 IT0003027817	Iren S.p.A.	1	1,8 G	1,8G-1,8G-1,823G-1,79G-1,813G-1,801G-1,791G-1,762G-1,762G-1,762G	2,68	1,74	
US\$ 29,79	1	10						A2ATTS US4500561067	iRhythm Technologies Inc.	1	140 G	138G-8G-9G-8G-8G-8G-40G-5G-5G-4G-4G	151	92,5	
US\$ 127,992	1	1						A0YB48 US46269C1027	Iridium Communications Inc.	1	38,2 G	38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	39	27,4	
US\$ 27,116	1	1						A0F5CC US4627261005	iRobot Corp.	1	40,6 G	40,445G-0,435G-0,395G-0,39G-0,46G-0,065G-0,64G-2,19G-2,19G-2,41G-2,97G	62,78	34,38	
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185	14.06.22			A14MS9 US46284V1017	Iron Mountain Inc.	1	45,26 G	45,265G-5,315G-5,3G-5,435G-5,475G-5,44G-5,2G-5,925G-5,765G-5,62G-5,45G	53,62	35,69	
US\$ 153,838	1	1						A0X789 US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,36 G	11,366G-1,37G-1,348G-1,33G-1,356G-1,346G-1,254G-1,486G-1,566G-1,56G-1,538G	12	9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,04 L=0,04 S=0,1 S=0,04											
- 20.434,42	1 zu je 1	1	2020 J=0,05 J=0,01	2021 I=0,04 L=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,081G-0,081G-0,081G- 0,081G-0,081G-0,0805G- 0,081G-0,0815G-0,0815G- 0,081G-0,081G-0,081G- 0,0815G-0,081G-0,0815G- 0,0815G-0,0815G	0,11	0,08
Yen 396,749		4	2020 I=3 S=6	2021 I=5 S=5	30.03.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,1 G	7,15G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,25G-7,25G-7,2G- 7,2G-7,2G-7,2G-7,2G	7,95	6,15
kann.\$ 106,806	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,57 G	2,576G-2,576G-2,574G- 2,574G-2,634G-2,634G- 2,554G-2,572G-2,526G- 2,524G-2,55G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS	1	15,98 G	15,975G-5,99G-6,075G- 6,15G-6,25G-6,04G- 5,985G-6,025G-5,9G-5,9G	18,37	12,65
US\$ 14,048	1	1						A2QMYD	US4652461066	iSun Inc.	1	2,94 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,86G-3G-3G-3,1G- 2,98G-2,98G	5,62	2,34
Yen 777,442		4	2020 I=10 S=20	2021 I=29 S=37	30.03.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,3 G	10,7G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,7G	12,2	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,48 G	5,485G-5,495G-5,48G- 5,44G-5,41G-5,395G- 5,35G-5,26G-5,215G- 5,22G	6,39	5,07
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	26,5 G	26,5G-6,5G-6,55G-6,55G- 6,6G-6,35G-6,1G-5,6G- 5,6G-5,6G	32,45	25,6
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.08.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,18 G	4,16G-4,18G-4,18G-4,18G- 4,16G-4,16G-4,16G-4,16G- 4,14G-4,12G-4,12G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,34 G	2,35G-2,35G-2,32G- 2,328G-2,33G-2,362G- 2,32G-2,363G-2,369G- 2,376G	5,1	1,94
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	27,23 G	27,45G-7,45G-7,44G- 7,47G-7,44G-7,34G-7,27G- 7,47G-7,72G-7,7G	31,79	24,69
US\$ 45,037	1	1						888379	US4657411066	Itron Inc.	1	47,73 G	47,6G-7,74G-7,63G-7,62G- 7,73G-7,66G-8,53G- 50,52G-0,48G-0,68G- 1,48G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	67 G	67G-7G-7G-7G-7G-8G- 8G-7,5G-7,5G-8G	91	60
£ 4.025,409	1	1	2019 I=0,026 S=0,054	2021 S=0,033	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,79 G	0,794G-0,794G-0,79G- 0,798G-0,802G-0,808G- 0,812G-0,816G-0,812G- 0,812G	1,47	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.211,846	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	5,31 G	5,308G-5,308G-5,306G-5,306G-5,327G-5,312G-5,342G-5,339G-5,291G-5,261G-5,252G	9,26	4,9
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,34 G	5,333G-5,343G-5,357G-5,349G-5,415G-5,343G-5,299G-5,325G-5,286G-5,226G	11,06	4,72
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	11,36 G	11,306G-1,312G-1,282G-1,274G-1,344G-1,328G-1,622G-1,668G-1,45G-1,416G-1,592G	17,21	8,6
£ 1.006,549	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,22 G	2,24G-2,24G-2,22G-2,22G-2,22G-2,24G-2,22G-2,22G-2,2G-2,2G	3,64	2,06
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,92 G	0,914G-0,914G-0,8915G-0,893G-0,8915G-0,8895G-0,9055G-0,9115G-0,9355G-0,9395G-0,9505G	1,67	0,76
£ 2.343,735	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,55 G	2,56G-2,55G-2,57G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G	3,64	2,34
US\$ 108,458	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02	11.08.22			633835	US8326964058	J.M. Smucker Co.	1	127,95 G	127,85G-7,7G-7,6G-7,55G-7,5G-7,5G-7,45G-6,5G-6,15G-6,05G-6,95G	141,1	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	53,61 G	53,59G-3,57G-3,7G-3,62G-3,46G-3,45G-3,4G-3,9G-4,06G-4,59G-5,13G	63	47,8
US\$ 72,864	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	189,68 G	189,9G-9,92G-9,66G-9,52G-9,74G-9,5G-9,64G-90,96G-1,52G-0,04G-1,3G	191,52	136,95
US\$ 21,046	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44	06.06.22			883746	US4663671091	Jack in the Box Inc.	1	64 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-6G-5G-5G-4,5G	85	51,5
US\$ 86,3	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	25,23 G	25,21G-5,2G-5,14G-5,175G-5,125G-5,16G-5,19G-5,79G-5,645G-5,74G-5,815G	42,55	23,46
US\$ 128,627	1	10	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,23 Q=0,23 Q=0,23	28.07.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	125,98 G	125,18G-5,4G-5,1G-5,24G-5,5G-5,52G-5,64G-5,58G-5,76G-5,78G-5,76G	138	100
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	12,38 G	12,64G-2,62G-2,62G-2,64G-2,62G-2,76G-2,76G-2,76G-2,8G-2,78G	50,9	10,84
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,3 G	0,3059G-0,3059G-0,3058G-0,3054G-0,3053G-0,3049G-0,3066G-0,3028G-0,3032G-0,3028G-0,3048G-0,306G-0,3068G-0,3054G-0,302G-0,3053G	0,96	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 22,601	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39	13.05.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,8 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	37,8	21,6
US\$ 167,788	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	13.05.22			A2DQUG	JE00BYPZJM29	..	1	23,2 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,4G- 3,8G-3,8G-3,6G-3,8G-3,8G	38,2	21,6
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	15,86 G	16,01G-6,02G-6,005G- 6,025G-6,005G-6,065G- 6,055G-6,09G-6,2G-6,21G	18,47	14,36
Yen 1.296,166		4	2020 I=0 J=0	2021 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,44 G	0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,454G-0,452G-0,452G- 0,454G	0,55	0,25
Yen 528,578		4	2020 I=26 S=42	2021 I=26 S=46	30.03.22			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,4 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,9G-4,9G- 4,9G-4,9G	18,8	13
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,5 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,65G	8,95	6,8
Yen 399,694		4	2020 I=0 S=76	2021 I=45 S=45	30.03.22			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,9 G	15,4G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,2G- 5,3G-5,3G	16,6	13,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75	29.06.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,7 G	16,525G-6,545G-6,625G- 6,525G-6,525G-6,555G- 6,525G-6,585G-6,55G- 6,545G	18,28	15,4
- 395,236		1	2020 I=0,09 S=0,34	2021 I=0,18 S=0,62	30.05.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19 G	19,3G-9,4G-9,3G-9,4G- 9,3G-9,4G-9,4G-9,4G- 9,5G-9,5G	21,4	12,9
US\$ 289,435	1	1	2020 I=0,44 S=1,28	2021 I=0,44 S=1,56	17.03.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	51,95 G	52,45G-2,55G-2,5G-2,45G- 2,45G-2,65G-2,6G-2,85G- 2,95G-2,8G-2,65G-2,75G- 2,75G-2,85G-2,9G-3,05G- 3,05G	54,95	47,82
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	10,87 G	10,88G-0,885G-1,065G- 0,865G-0,8G-0,735G- 0,705G-0,84G-0,795G- 0,8G	16,99	7,4
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	155,02 G	155,48G-5,56G-5,38G- 5,06G-5,32G-5,26G-4,14G- 4,06G-4,22G-3,52G-3,1G	158,32	111,9
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	10,4 G	10,2G-0,2G-0,2G-0,2G- 0,4G-0,3G-0,4G-0,4G- 0,5G-0,4G-0,5G	15,6	10,2
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	16,75 G	16,74G-6,76G-6,82G- 6,79G-6,91G-6,77G-6,8G- 6,94G-6,82G-6,82G	25,86	14,36
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	7,9 G	7,819G-7,803G-7,804G- 7,785G-7,793G-7,802G- 7,798G-7,94G-7,898G- 7,936G	8,08	3,53
£ 1.031,627	1	2		2021 S=0,0035	07.07.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,62 G	1,6205G-1,617G-1,639G- 1,6215G-1,6295G- 1,6295G-1,629G-1,644G- 1,637G-1,636G	2,68	1,21
US\$ 1.347,807	1	1						A112ST	US47215P1066	JD.com Inc.	1	61,3 G	61,7G-1,7G-1,4G-1,4G- 0,8G-0,9G-1,3G-1,7G- 1,3G-1,1G-1,5G	70,5	36,85



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	30,5 G	30,68G-0,62G-0,54G-0,53G-0,115G-0,325G-0,565G-0,52G-0,53G-0,45G-0,38G	34,84	18,38
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,9 G	27,9G-7,94G-7,98G-7,8G-7,7G-7,58G-7,54G-7,2G-7G-7,02G	29,7	24,92
US\$ 232,453	1 zu je US\$ 1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,25 Q=0,25	<b>2022</b> Q=0,3 Q=0,3 Q=0,3	12.08.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	28,57 G	28,54G-8,58G-8,53G-8,56G-8,625G-8,585G-8,745G-9,255G-9,32G-9,325G-9,855G	36,2	24,86
kann.\$ 225,503	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,27 G	0,268G-0,2675G-0,2675G-0,267G-0,2675G-0,2675G-0,261G-0,261G-0,28G-0,28G	0,3	0,14
Euro 629,293		1	<b>2020</b> J=0,288	<b>2021</b> J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,9 G	21,32G-1,32G-1,4G-1,44G-1,42G-1,36G-1,1G-0,54G-0,4G-0,4G	22,06	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	8,42 G	8,456G-8,456G-8,374G-8,46G-8,481G-8,417G-8,441G-8,662G-8,637G-8,628G-8,672G	14,23	7,64
Yen 614,438		4	<b>2019</b> S=10	<b>2021</b> I=60 S=80	30.03.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G	13,6	9,5
CNY 1.387,482	1 zu je CNY 1	1	<b>2020</b> J=0,1217	<b>2021</b> J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,21 G	1,1835G-1,182G-1,181G-1,183G-1,182G-1,1835G-1,1805G-1,1885G-1,187G-1,189G	1,7	1,14
US\$ 48,888	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	61,15 G	61,7G-1,7G-1,9-1,2G-0,65G-0,9G-2,15G-1,6G-0,85G-1,1G-1,6G	74,85	32,6
Yen 23,98		9	<b>2020</b> S=20	<b>2021</b> I=17	25.02.22			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	25,2 G	25,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	54,5	25,2
H\$ 2.501,853	1	1	<b>2019</b> J=0,068	<b>2021</b> J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,8 G	0,8G-0,8G-0,795G-0,79G-0,79G-0,79G-0,79G-0,795G-0,795G	1,03	0,52
CNY 125,466	1 zu je CNY 1	1		<b>2021</b> J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	4,12 G	4,14G-4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G	4,18	2,08
skr 69,755		1	<b>2020</b> J=12,75	<b>2021</b> J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	16,99 G	16,98G-6,98G-6,91G-6,87G-7,03G-6,95G-6,84G-6,9G-6,9G-6,92G	40,67	15,1
£ 91,954	1	1	<b>2018</b> I=0,06 S=0,145	<b>2019</b> I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	7,08 G	7,12G-7,12G-7,1G-7,09G-7,09G-7,08G-7,08G-7,09G-7,08G-7,05G	7,21	3,26
£ 691,839	1	1	<b>2018</b> I=0,113 S=0,237	<b>2019</b> I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,73 G	1,74G-1,73G-1,74G-1,72G-1,75G-1,78G-1,78G-1,77G-1,77G-1,77G	2,96	1,62
US\$ 2.631,402	1 zu je US\$ 1	1	<b>2021</b> Q=1,01 Q=1,06 Q=1,06 Q=1,06	<b>2022</b> Q=1,06 Q=1,13 Q=1,13	22.08.22			853260	US4781601046	Johnson & Johnson	1	167,18 G	168,46G-8,48G-9,08G-8,38G-9,02G-8,32G-7,2G-8,62-8,52G-8,36G-7,04G-7,98G	177,66	139,5
US\$ 695,669	1	9	<b>2020</b> Q=0,27 Q=0,27 Q=0,27 Q=0,34	<b>2021</b> Q=0,35 Q=0,35	17.06.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	47,52 G	47,36G-7,34G-6,945G-7,075G-7,32G-7,25G-7,385G-7,695G-7,675G-7,81G-8,25G	71,82	44,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I=0,2 I=0,22 S=0,5											
£ 183,122	1 zu je £ 1,0476190000000001	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	24,6 G	24,8G-4,7G-4,8G-4,8G- 4,8G-5G-4,9G-4,9G-4,8G- 4,8G	28,7	20,12	
US\$ 48,863	1	1	2018	2019	14.11.19			908217 US48020Q1076	Jones Lang Lasalle Inc.	1	176 G	176G-6G-6G-6G-5G-6G- 6G-9G-8G-9G-80G	240	147	
kann.\$ 179,009	1	1						A12DWV CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,047G-0,047G-0,047G- 0,047G-0,047G-0,047G- 0,047G-0,0475G-0,0475G- 0,047G-0,047G-0,047G- 0,051G-0,047G-0,051G- 0,051G-0,0475G	0,06	0,02	
H\$ 2.371,927	1	4						A2QCW8 KYG5191P1054	Joy Spreader Group Inc.	1	0,31 G	0,306G-0,306G-0,304G- 0,304G-0,304G-0,304G- 0,304G-0,304G-0,306G- 0,304G	0,4	0,19	
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51	22.06.22			A2PXQ6 US46591M1099	JOYY Inc.	1	26,5 G	26,5G-6,5G-6,5G-6,4G- 6,5G-6,6G-6,7G-6,6G- 6,6G-6,2G-6,4G	46,7	20,8	
US\$ 2.937,05	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.07.22			850628 US46625H1005	JPMorgan Chase & Co.	1	112,02 G	112,06G-2,06G-1,8G- 1,86G-1,7G-1,72G-1,26G- 2,04G-1,8G-1,98G-2,5G	148,84	106,24	
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU CH0102484968	Julius Baer Gruppe AG	1		(ausg)			
A\$ 62,775		7	2020 I=0,18 S=0,185	2021 I=0,22	03.03.22			A1C82X AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,85 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G	13	8,35	
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529 GRS282183003	Jumbo S.A., (Glob.)	1	14,61 G	14,61G-4,61G-4,63G- 4,71G-4,78G-4,74G-4,64G- 4,66G-4,66G-4,66G	15,47	12,31	
US\$ 323,095	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21	31.05.22			923889 US48203R1041	Juniper Networks Inc.	1	28,46 G	28,345G-8,365G-8,33G- 8,335G-7,74G-7,355G- 8,075G-8,23G-8,16G- 7,785G-8,09G	34,26	26,08	
Euro 214,966		1						A2ASAC NL0012015705	Just Eat Takeaway.com N.V.	1	14,96 G	14,948G-4,974G-4,998G- 5,604G-6,182G-6,906G- 6,322G-6,362G-6,226G- 6,24G	49,92	13,15	
kann.\$ 75,181	1	10						A3CMCR CA48214J1093	Just Kitchen Holdings Corp.	1	0,19 G	0,1814G-0,1836G-0,18G- 0,1802G-0,1802G- 0,1806G-0,1876G-0,2G- 0,207G-0,207G-0,2085G	0,9	0,17	
kann.\$ 126,086	1	1						A2QHTZ CA48222R1010	Juva Life Inc.	1	0,15 G	0,143G-0,143G-0,1404G- 0,1408G-0,1514G- 0,1356G-0,1404G- 0,1442G-0,1338G- 0,1338G-0,1338G	0,3	0,11	
Euro 1.330,252		7						794314 IT0000336518	Juventus Football Club S.p.A.	1	0,36 G	0,358G-0,3584G-0,361G- 0,356G-0,3604G-0,358G- 0,3572G-0,3562G- 0,3538G-0,3538G	0,41	0,28	
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP DK0010307958	Jyske Bank A/S	1	48,76 G	48,74G-8,81G-8,92G- 9,38G-8,7G-8,67G-8,88G- 8,52G-8,52G	56,32	40,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,43 G	5,41G-5,41G-5,4G-5,412G-5,408G-5,428G-5,418G-5,424G-5,416G-5,354G-5,316G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	24,4	21,6
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,89 G	1,8955G-1,8975G-1,9735G-1,9815G-2,017G-1,9875G-1,9425G-1,978G-1,964G-1,964G	5,05	1,7
Yen 528,656		4	2020 I=25 S=29	2021 I=27 S=31	30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,1 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	12,1	9,7
US\$ 72,594	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,33 G	0,3314G-0,3314G-0,3307G-0,3311G-0,3308G-0,3386G-0,3401G-0,3361G-0,343G-0,3475G-0,3426G	1,65	0,27
US\$ 21,378	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	3,97 G	3,7325G-3,735G-3,3995G-3,3995G-3,3995G-3,3995G-3,483G-3,354G-3,396G	6,46	2
US\$ 127,692	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,93 G	1,91G-1,91G-1,9G-1,92G-1,92G-1,92G-1,88G-1,94G-1,95G-2G-1,99G	2,02	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			861220	US4835481031	Kaman Corp.	1	29,8 G	29,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-30,2G	42,2	27,8
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	7,68 G	7,675G-7,685G-7,57G-7,47G-7,58G-7,56G-7,54G-7,595G-7,535G-7,545G	11,81	7,41
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,033G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G	0,19	0,02
Yen 205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,8 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	6,8	5,4
US\$ 75,705	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,55 G	2,5195G-2,5195G-2,517G-2,5125G-2,5295G-2,541G-2,5615G-2,594G-2,58G-2,539G-2,5825G	3,32	2,09
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,82 G	0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	24 G	23,8G-3,8G-3,8G-3,6G-3,8G-3,8G-4,4G-4,4G-4,2G-4,6G-4,4G	27,2	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74	29.06.22			857031	JP3205800000	Kao Corp., (Glob.)	1	40,33 G	40,1G-0,07G-0,07G-0,02G-39,98G-40,07G-0G-0,16G-0,18G-0,18G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,32 G	12,34G-2,24G-2,24G-2,16G-2,24G-2,24G-2,28G-2,78G-2,68G-2,68G	15,78	10,26
US\$ 121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	16 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,1G-6G-6,2G-6,5G	20	10,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,809	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	17,4 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,2G-7,2G-7,7G-7,9G-7,8G	19	13,5
kann.\$ 169,859	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,17 G	2,106G-2,106G-2,101G-2,107G-2,106G-2,112G-2,091G-2,109G-2,079G-2,082G-2,105G	5,43	1,92
US\$ 79,418	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,52 G	4,486G-4,485G-4,4735G-4,475G-4,469G-4,4925G-4,838G-4,997G-4,9465G-4,652G-4,7025G	13	3,85
- 2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22			878347	TH0016010017	Kasikornbank PCL	1	3,64 G	3,58G-3,58G-3,58G-3,54G-3,56G-3,64G-3,64G-3,64G-3,64G-3,66G	4,6	2,9
US\$ 192,187		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	41,2 G	41,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	104	32
Yen 167,922		4	2021 S=20	2022 I=20	30.03.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	18,29 G	18,255G-8,275G-8,33G-8,295G-8,285G-8,285G-8,27G-8,375G-8,34G-8,35G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	60,64 G	60,78G-0,78G-0,78G-0,7G-0,62G-0,78G-0,62G-0,86G-59,96G-9,84G	78,26	47
- 259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 87,166	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.08.22			876635	US48666K1097	KB Home	1	30,69 G	30,65G-0,705G-0,66G-0,615G-0,67G-0,64G-0,32G-0,34G-0,67G-0,785G-0,805G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	32,96 G	33,12G-3,18G-3,78G-3,76G-4,02G-3,86G-3,76G-3,56G-3,4G-3,4G	46,84	31,98
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	49,89 G	50,36G-0,36G-0,6G-0,4G-0,72G-0,82G-0,68G-1,38G-0,68G-0,7G	84,94	48,44
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	48,6 G	48G-8G-8G-8G-8G-8G-8,2G-8,8G-8,6G-8,6G-8,6G	51	41,4
Yen 2.304,179		4	2020 I=60 S=60	2021 I=60 S=65	30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	30,56 G	30,79G-0,73G-0,74G-0,85G-0,77G-0,91G-0,87G-0,63G-0,75G-0,75G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,1G-5G-5,2G-4,7G-4,5G-4,5G-4,7G	20,8	7,35
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	23,6	18,7
Yen 172,411		4	2020 I=8,5 I=8,5	2021 I=8,5 S=8,5	30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	24 G	24,4G-4,2G-4,2G-4,2G-4,4G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	26,2	22
£ 72,771	1	1	2020 I=0,126 S=0,233	2021 I=0,126 S=0,233	01.06.22			890808	GB0004866223	Keller Group PLC	1	8,45 G	8,45G-8,45G-8,35G-8,35G-8,35G-8,35G-8,45G-8,45G	11,5	7,65
US\$ 337,873	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	31.05.22			853265	US4878361082	Kellogg Co.	1	70,25 G	70,21G-0,21G-69,92G-70,05G-0,25G-69,98G-9,63G-9,62G-9,39G-9,09G-9,29G	73,47	53,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,29 S=0,29											
A\$ 218,399		7		2021 J=0,07	11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,6 G	3,6G-3,58G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	5,09	3,56
kann.\$ 191,684	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,34 G	4,3G-4,3G-4,3G-4,3G- 4,3G-4,32G-4,28G-4,32G- 4,3G-4,32G-4,4G	5,95	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	12,35 G	12,35G-2,37G-2,33G- 2,16G-2,21G-2,13G-2,16G- 2,22G-2,12G-2,13G	13,8	10,72
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	5,26 G	5,26G-5,264G-5,252G- 5,252G-5,25G-5,256G- 5,302G-5,334G-5,414G- 5,418G-5,536G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	15,62 G	15,62G-5,64G-5,18G- 5,46G-5,46G-5,46G-5,34G- 5,46G-5,34G-5,36G	22,3	14,04
- 1.784,286		1	2020 I=0,03 S=0,07	2021 I=0,12 S=0,12 S=0,21	28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,54 G	4,56G-4,58G-4,58G-4,58G- 4,58G-4,6G-4,58G-4,56G- 4,54G-4,56G	4,92	3,26
Euro 124,796		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	526,7 G	528,4G-9G-8,4G-4,5G-4,2- 6,1G-2,3G-4,7G-0G-0,4G- 2,7G	741,3	434,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	5,54 G	5,475G-5,585G-5,47G- 5,485G-5,43G-5,325G- 5,475G-5,405G-5,36G- 5,37G	13	3,75
Euro 176,942	1	1	2020 I=0,259 S=0,606	2021 I=0,285 S=0,667	07.04.22			886291	IE0004906560	Kerry Group PLC	1	96,86 G	96,88G-6,9G-6,88G-7,12G- 7,52G-7,5G-7,08G-7,14G- 7,04G-7,64G-7,6G-6,64G- 6,42G-6,14G-5,92G-6,04G	119,05	88,22
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	23,72 G	23,73G-3,76G-4,02G- 3,92G-4,06G-4,03G-3,89G- 3,72G-3,54G-3,56G	29,53	20,83
US\$ 1.418,547	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	30.06.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	35,63 G	35,71G-5,715G-5,63G- 5,645G-5,59G-5,66G- 5,46G-5,435G-5,59G- 5,585G-5,705G	36,45	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195	29.08.22			869353	US4932671088	Keycorp	1	17,6 G	17,495G-7,5G-7,42G- 7,39G-7,425G-7,395G- 7,56G-7,615G-7,63G- 7,685G-7,785G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	371,7 G	381,2G-1G-0,7G-3G-2,9G- 4,3G-5G-3,1G-4,4G-4,1G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,78 G	3,96G-3,92G-3,92G-3,88G- 3,88G-3,88G-3,88G-3,88G- 3,9G-3,9G	4,44	2,38
US\$ 179,946	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	144,18 G	143,78G-3,88G-3,54G- 3,76G-3,96G-4,14G-5,02G- 6,14G-6,22G-6,74G-7,3G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	21,86 G	21,87G-1,88G-2,11G- 2,14G-2,17G-2,16G-2,45G- 2,28G-2,3G	38,7	20,01
kann.\$ 210,417	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,09 G	0,0937G-0,0936G- 0,0934G-0,0937G- 0,0938G-0,0941G- 0,0895G-0,0935G- 0,0916G-0,0826G-0,0826G	0,19	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=21 S=24											
Yen 193,883		4			30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	55 G	55,5G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-5,5G-6G-6G-6G	73	44,8
US\$ 336,926	1 zu je US\$ 1,25	1			09.06.22			855178	US4943681035	Kimberly-Clark Corp.	1	128,98 G	129,18G-9,18G-9,26G-8,92G-8,88G-9,32G-8,5G-8,66G-8,16G-8,3G-8,9G	135,88	107,25
US\$ 618,007	1	1			08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	20,4 G	20,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,6G-1G-1G-1G-1G	24,8	17,7
US\$ 2.267,473	1	1			29.04.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,89 G	16,882G-6,89G-6,844G-6,832G-6,772G-6,776G-6,786G-6,976G-6,884G-6,986G-7,05G	19,07	13,83
Euro 27,365		1			15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	48,68 G	48,66G-8,72G-8,76G-8,78G-8,82G-8,98G-9,02G-9,34G-8,94G-9,02G	61,3	43,58
H\$ 3.474,81	1	1			17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,11 G	2,131G-2,101G-2,102G-2,129G-2,131G-2,13G-2,132G-2,124G-2,139G-2,144G	2,72	1,46
£ 1.990,495	1	2			19.05.22			812861	GB0033195214	Kingfisher PLC	1	3,04 G	3,06G-3,05G-3,05G-3,06G-3,06G-3,07G-3,05G-3,08G-3,06G-3,07G	4,28	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,89 G	0,883G-0,884G-0,883G-0,883G-0,883G-0,875G-0,874G-0,875G-0,875G-0,867G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,6 G	3,53G-3,529G-3,5245G-3,52G-3,517G-3,526G-3,604G-3,771G-3,6805G-3,688G	5,21	2,76
H\$ 1.366,641	1	1			30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,41 G	3,364G-3,353G-3,362G-3,382G-3,375G-3,381G-3,369G-3,394G-3,393G-3,389G-3,402G	4,21	2,22
Euro 181,655	1	1			24.03.22			905605	IE0004927939	Kingspan Group PLC	1	55,28 G	55,3G-5,36G-5,62G-5,2G-6,64G-6,84G-7,72G-7G-6,64G-6,68G	107,05	51,96
US\$ 43,975	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	12,8 G	13,1G-3,1G-3,1G-3,1G-3G-3G-3,5G-3,2G-2,8G-2,9G	15,8	6,75
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	15,31 G	15,305G-5,325G-5,715G-5,68G-5,78G-5,645G-5,525G-5,76G-5,655G-5,65G	31,76	14,19
kann.\$ 1.299,986	1	1			01.06.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,18 G	3,16G-3,16G-3,1795G-3,18G-3,2095G-3,2095G-3,1775G-3,2005G-3,2005G-3,2005G-3,1505G	5,76	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,2 G	0,1968G-0,1968G- 0,1963G-0,2004G- 0,1914G-0,2133G- 0,2112G-0,2138G- 0,2139G-0,2133G-0,212G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,41 G	15,52G-5,505G-5,5G- 4,995G-4,97G-5,01G- 5,235G-5,28G-5,295G	15,87	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,5 G	10,5G-0,5G-0,4G-0,5G- 0,5G-0,5G-0,3G-0,4G- 0,5G-0,5G-0,7G	12,9	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	49,56 G	49,53G-9,62G-9,5G- 9,465G-9,55G-9,65G-9,5G- 50,6G-0,65G-0,79G-0,61G	65,84	42,6
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	336,5 G	337,7G-7,65G-6G-5,5G- 7,25G-4,7G-9G-48,15G- 6,65G-5,75G-9,8G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	21,04 G	21,03G-1,03G-1,33G- 1,04G-1,07G-0,86G-0,88G- 0,83G-0,68G-0,69G (ausg)	26,82	17,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1				
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,09 G	0,0962G-0,0962G- 0,0962G-0,0962G- 0,0964G-0,0964G- 0,0944G-0,0944G- 0,0944G-0,0944G-0,0944G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52 Q=0,52	27.07.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	17,61 G	17,582G-7,628G-7,608G- 7,62G-7,612G-7,592G- 7,568G-7,84G-7,856G- 7,864G	17,86	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	18,2 G	18,2G-8,2G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,4G- 8,4G-8,4G-8,6G (ausg)	20,6	15,9
kann.\$ 273,6	1	5	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	24,2 G	23,8G-4G-4G-4G-4G-4G- 4G-4G-4G-4G	33,6	20
Yen 396,346		4	2020 S=10	2021 I=10 S=30	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,4 G	4,436G-4,437G-4,437G- 4,427G-4,44G-4,435G- 4,433G-4,452G-4,457G- 4,448G-4,437G-4,441G- 4,449G-4,444G-4,452G- 4,464G-4,46G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København's Lufthavne AS	1	872 G	878G-8G-84G-4G-4G-4G- 2G-72G-2G-2G	1.010	764
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,79 G	0,774G-0,774G-0,772G- 0,775G-0,774G-0,776G- 0,794G-0,803G-0,803G- 0,797G-0,791G	1,35	0,63
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	32,13 G	33,015G-3,015G-2,955G- 3,01G-2,98G-3,155G- 3,04G-3,115G-3,21G- 3,21G	33,26	27,38
US\$ 128,461	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5	07.06.22			884195	US5002551043	Kohl's Corp.	1	28,73 G	28,735G-8,785G-8,705G- 8,815G-8,845G-8,64G- 8,72G-9,375G-9,325G- 9,365G-9,8G	57,12	26,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=18 S=37 I=22,5 S=50,5 2020 J=0,37											
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	15,76 G	15,76G-5,79G-5,7G-5,85G-6,02G-5,98G-6,02G-6,02G-5,9G-5,9G	22,02	14,26
Yen 973,146		4	2020 I=18 S=37	2021 I=40 S=56	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,46 G	21,07G-1,07G-1,03G-1,07G-1,05G-1,04G-0,91G-0,92G-0,84G-0,85G	24,64	19,76
Yen 143,5		4	2020 I=22,5 S=50,5	2021 I=36,5 S=87	30.03.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	51,8 G	52,35G-2,4G-2,4G-2,35G-2,3G-2,4G-2,35G-2,5G-2,55G-2,55G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	45,34 G	45,44G-5,49G-5,67G-5,71G-6,03G-5,73G-5,39G-5,43G-5,11G-5,11G	64,08	41,97
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	24,22 G	24,22G-4,26G-4,42G-4,31G-4,62G-5G-4,76G-4,89G-4,72G-4,71G	38,25	20
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	32,9 G	32,92G-2,96G-2,76G-2,76G-2,78G-2,82G-2,6G-2,8G-2,54G-2,58G	42,8	29,44
Yen 502,664		4	2020 I=10 S=15	2021 I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,23 G	3,278G-3,282G-3,285G-3,284G-3,279G-3,282G-3,265G-3,251G-3,255G-3,255G	4,1	3,06
Euro 1.045,725		1	2020 I=0,5 S=0,4	2021 I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	26,17 G	26,16G-6,195G-6,405G-6,235G-6,26G-6,235G-6,045G-6,11G-6,055G-6,17G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,31 G	2,314G-2,316G-2,34G-2,32G-2,33G-2,324G-2,316G-2,304G-2,288G-2,29G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,06 G	31,88G-1,94G-2,04G-2G-2G-2,02G-2G-1,96G-1,72G-1,82G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	146,5 G	146,5G-6,7G-7,55G-7G-7,35G-6,75G-7G-7,75G-6,65G-6,75G	199,55	130,1
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,37 G	3,374G-3,375G-3,382G-3,38G-3,377G-3,361G-3,362G-3,355G-3,341G-3,341G	3,45	2,68
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	21,1 G	21,31G-1,27G-1,42G-1,31G-1,38G-1,44G-1,32G-1,475G-1,36G-1,39G	33,86	19,27
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1G-1,2G-1,2G-1G-1G	33,6	18,5
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	23,9 G	23,87G-3,91G-4,08G-3,8G-3,83G-3,69G-3,64G-3,56G-3,35G-3,35G	33,4	22,6
US\$ 56,024	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	09.06.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	36,79 G	36,48G-6,47G-6,39G-6,45G-6,38G-6,44G-6,14G-6,44G-6,37G-6,52G-7,05G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	13,55 G	13,66G-3,68G-3,73G-3,74G-3,82G-3,89G-3,92G-3,92G-3,92G-3,8G-3,79G-3,7G-3,75G-4,03G-4,28G-4,45G-4,27G-4,12G-3,97G-4,01G-4,02G-4,08G	18,2	11,31



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,13 G	0,123G-0,123G-0,123G-0,123G-0,123G-0,123G-0,1275G-0,1275G-0,127G-0,132G-0,132G	0,3	0,1
A\$ 703,237	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,012G-0,012G-0,012G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,012G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	<b>2017</b> J=0,3692	<b>2020</b> J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,2 G	8,15G-8,15G-8,15G-8,1G-8,15G-8,1G-8,1G-8,15G-8,1G-8,1G-8,1G	9,15	7,25
Euro 105,619		1	<b>2020</b> J=0,3	<b>2021</b> J=0,35	28.06.22			A0LE05	FR0010386334	Korian S.A.	1	14,63 G	14,63G-4,65G-4,62G-4,59G-4,69G-4,56G-4,43G-4,49G-4,39G-4,39G	28,58	13,67
US\$ 53,019	1	5	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15	05.07.22			919027	US5006432000	Korn Ferry	1	60,5 G	60G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1,5G	68,5	48,4
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	26,2 G	26G-6,2G-6G-6G-6G-6G-6,4G-7,2G-7G-6,8G-6,8G	133	21,8
US\$ 455,265	1	1	<b>2019</b> Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	<b>2020</b> Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,64 G	5,627G-5,627G-5,615G-5,61G-5,554G-5,611G-5,536G-5,635G-5,668G-5,656G-5,704G	7,94	3
US\$ 1.223,952	1	3	<b>2020</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2021</b> Q=0,4 Q=0,4	26.05.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	37,9 G	37,87G-7,955G-7,94G-7,96G-7,905G-7,81G-7,505G-7,675G-7,52G-7,465G-7,595G	42,63	29,97
US\$ 124,998	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,3 G	13,294G-3,284G-3,278G-3,254G-3,272G-3,254G-3,45G-3,932G-4,032G-4,14G-4,032G	19,94	11,95
US\$ 167,297	1	10	<b>2020</b> Q=0,035	<b>2021</b> Q=0,035 Q=0,035 Q=0,035	26.07.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,3G-4,4G-4,4G-4,4G	16,8	11,2
- 13.976,061	1 zu je 5,5000000000000004	1	<b>2020</b> J=0,275	<b>2021</b> J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,37 G	0,368G-0,368G-0,366G-0,368G-0,368G-0,37G-0,368G-0,368G-0,37G-0,37G	0,42	0,32
US\$ 25,635	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	70 G	70G-0G-0G-0G-0G-0G-3G-2,5G-2,5G-1G-1,5G	73	44,4
- 522,224		1	<b>2020</b> J=0,6064	<b>2021</b> J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,6G-3,6G-3,7G-3,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,6G-3,6G	14,4	10,7
US\$ 3.526,153	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	9,7 G	9,964G-9,981G-10,04G-9,961G-9,956G-9,999G-9,967G-9,975G-10,022G-0,022G	11	6,35
Yen 1.200,247		1	<b>2021</b> I=21 S=21	<b>2022</b> I=21	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	15,31 G	15,64G-5,645G-5,675G-5,655G-5,615G-5,68G-5,545G-5,59G-5,575G-5,625G	20,19	13,85
sfrs 120,754	1 zu je sfrs 1	1	<b>2020</b> J=4,5	<b>2021</b> J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,13	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17	22.06.22		854118	US5012421013	Kulicke & Soffa Industries Inc.	1	47,35 G	47,405G-7,475G-7,34G- 7,39G-7,48G-7,395G- 7,945G-9,34G-8,935G- 8,445G-8,94G	57	36,48	
ZAR 322,086	1	1	2020 I=19,6 S=41,3	2021 I=72,7 S=30,5	16.03.22		A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	27 G	27,4G-7,4G-7,2G-7G-6,8G- 6,8G-6,4G-6,4G-6,4G-6,4G	42,4	24,6	
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22		A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,73 G	0,735G-0,735G-0,735G- 0,73G-0,73G-0,73G-0,73G- 0,735G-0,735G-0,735G- 0,735G-0,73G-0,735G- 0,735G	0,95	0,57	
US\$ 66,636	1	1					A143UH	US50127T1097	Kura Oncology Inc.	1	17,3 G	17,2G-7,3G-7,3G-7,3G- 7,2G-7,2G-7,2G-6,2G- 6,3G-6,6G-6,2G	18,9	9,95	
Yen 354,864		1	2021 I=20 S=20	2022 I=21	29.06.22		858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,5 G	7,6G-7,6G-7,6G-7,6G- 7,65G-7,6G-7,6G-7,65G- 7,65G-7,65G-7,6G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G	8,4	7,1	
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22		851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	35,1 G	36,04G-6,02G-6,02G-6G- 5,96G-6,72G-6,64G-6,36G- 6,42G-6,42G	42,18	30,28	
kann.\$ 124,547	1	1					A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,18 G	0,169G-0,169G-0,1686G- 0,1692G-0,169G-0,1696G- 0,1752G-0,1752G- 0,1742G-0,1742G-0,1742G	0,67	0,17	
US\$ 224,544							A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	10,2 G	10,15G-0,146G-0,148G- 0,124G-9,981G-9,909G- 10,22G-0,434G-0,28G- 0,324G-0,276G	17	8,53	
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22		860614	JP3249600002	Kyocera Corp., (Glob.)	1	50,7 G	51,84G-1,84G-1,82G- 1,78G-1,7G-1,82G-1,4G- 1,68G-1,82G-1,88G	55,94	46,77	
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22		896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	33,4 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G	35,8	28,4	
Yen 540		1	2021 I=23 S=23	2022 I=24	29.06.22		858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22,2 G	22,4G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	24	18,7	
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22		A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,1 G	19,4G-9,4G-9,4G-9,3G- 9,4G-9,4G-9,3G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,5G	20	17,5	
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22		850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	128,9 G	129,76G-9,1G-9,42G- 9,22G-8,98G-8,28G-8,28G- 8,26G-8,22G-7,76G	166,24	122,24	
H\$ 1.476,965		4	2020 J=0,3313	2021 J=0,0659	03.10.22		A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,2 G	3,12G-3,12G-3,088G- 3,09G-3,09G-3,092G- 3,088G-3,098G-3,102G- 3,102G	3,81	2,4	
Euro 536,281		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22		853888	FR0000120321	L'Oréal S.A.	1	347,1 G	347G-7,35G-8,8G-5,15G- 5G-5,2G-2,3G-3,7G-0,9G- 1,1G	433,6	301,4	
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06 S=0,04	13.09.22		A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,73 G	1,691G-1,696G-1,692G- 1,688G-1,69G-1,687G- 1,678G-1,698G-1,692G- 1,696G	2,3	0,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 192,875	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	02.06.22			A2PM3H US5024311095	L3Harris Technologies Inc.	1	221,1 G	219,35G-9,4G-8,8G-8,5G-8,85G-20,6G-19,5G-20,5G-1,8G-1,9G-1,35G	254,1	180,2	
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K FR0013451333	LA FRANCAISE DES JEUX	1	32,97 G	32,95G-3G-3,26G-3,21G-3,23G-3,27G-3,15G-3,12G-2,89G-2,89G	39,44	30,37	
US\$ 25,556	1	1						A1XB6B US5034596040	La Jolla Pharmaceutical Co.	1	6 G	5,976G-5,996G-5,996G-5,988G-5,98G-6,002G-5,994G-6,018G-6,02G-6,058G-6,046G	6,13	2,93	
US\$ 43,094	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	01.06.22			860095 US5053361078	La-Z-Boy Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G	33,2	20,6	
Euro 56,069		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	57,6 G	57,65G-7,65G-9G-9,05G-8,2G-8,5G-8,35G-8,2G-7,8G-7,85G	73,6	53,55	
US\$ 92,7	1	1		2022 Q=0,72	17.08.22			895308 US50540R4092	Laboratory Corp. of America Holdings	1	240,35 G	240,7G-0,75G-0,65G-0,05G-0,65G-0,5G-0,35G-1,35G-1G-1,65G-1,8G	276,9	204,1	
US\$ 127,222	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22	29.06.22			A1XD2P US5057431042	Ladder Capital Corp.	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G	11,5	8,95	
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786 FR0000130213	Lagardere S.A.	1	17,41 G	17,42G-7,41G-7,46G-7,49G-7,4G-7,47G-7,33G-7,34G-7,21G-7,22G	25,6	16,14	
A\$ 1.389,71		7						796995 AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,48 G	0,4642G-0,4638G-0,4642G-0,4644G-0,4638G-0,4656G-0,4764G-0,4962G-0,49G-0,49G	1,76	0,38	
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22			869686 US5128071082	Lam Research Corp.	1	436,5 G	434,55G-4,55G-1,55G-2,65G-6,5G-4,45G-40,65G-50,75G-49,5G-51,4G-6,5G	644,6	371,65	
US\$ 87,062	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22			A12FFH US5128161099	Lamar Advertising Co.	1	94,5 G	93,5G-3,5G-3,5G-3,5G-3G-3G-4,5G-4,5G-4,5G-4,5G-5G-5G-6,5G-7G-7G-7,5G-8G	108	79	
US\$ 144,447	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245	05.05.22			A2ATEK US5132721045	Lamb Weston Holdings Inc.	1	72,84 G	72,97G-3,07G-2,87G-2,91G-2,9G-2,94G-2,07G-3,28G-3,49G-3,31G-3,54G	75,27	44,99	
US\$ 242,717	1 zu je US\$ 0,5	1	2020 I=0,0382 S=0,0719	2021 I=0,0359 S=0,082	12.05.22			A0HM5W BMG5361W1047	Lancashire Holdings Ltd.	1	4,74 G	4,76G-4,76G-4,74G-4,72G-4,74G-4,74G-4,68G-4,7G-4,66G-4,68G	6,6	4,14	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5,946		4	2020 J=1	2021 J=2	29.08.22			923069	FR0006864484	Laurent-Perrier S.A.	1	97,6 G	97,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	2,58 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,76G-2,76G-2,62G-2,62G-2,58G	5,8	2,1
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,2 G	1,2G-1,2G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,16G	2,42	1,06
US\$ 59,778	1	1	2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	09.06.22			A0YERL	US5218652049	Lear Corp.	1	135,42 G	135G-4,98G-4,98G-4,98G-4,98G-4,98G-6,16G-6,46G-6G-6,26G-7,38G	170	112,96
£ 5.972,579	1	1	2021 I=0,0518 S=0,1327	2022 I=0	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,98 G	2,98G-2,98G-3G-2,98G-2,98G-2,96G-3G-3,02G-2,96G-2,96G	3,7	2,74
US\$ 198,678	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	10,1 G	10G-0G-0G-0G-0G-0G-0,1G-0,5G-0,6G-0,6G-0,6G	14,9	9,5
US\$ 154,228	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	50 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-48,4G-7,4G-6,8G	55,5	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,1 G	1,08G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G	1,36	0,93
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44	14.06.22			883524	US5246601075	Leggett & Platt Inc.	1	37,12 G	37,055G-7,05G-7,04G-7,04G-7,05G-7,085G-7,1G-7,29G-7,14G-7,295G-7,605G	38,33	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	75,18 G	75,16G-5,3G-5,8G-5,96G-6,1G-6,02G-6G-6,26G-5,48G-5,6G	104,2	67,78
US\$ 136,662	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36	14.06.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	97,72 G	97,56G-7,59G-7,46G-7,41G-7,5G-7,38G-8,08G-8,46G-8,6G-7,73G-7,97G	102,86	73,38
US\$ 61,78	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	19,08 G	19,178G-9,178G-9,026G-9,092G-9,094G-8,994G-9,472G-20,615G-0,4G-0,47G-0,885G	38,56	15,45
US\$ 102,194	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	13,86 G	13,754G-3,764G-3,732G-3,742G-3,734G-3,758G-3,82G-4,144G-4,066G-4,05G-4,37G	22,58	10,94
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	45,85 G	45,71G-5,74G-5,66G-5,65G-5,79G-5,72G-6,46G-8,24G-8,37G-8,08G-8,81G	123,25	40,45
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22			851022	US5260571048	Lennar Corp.	1	77,38 G	77,27G-7,17G-7,1G-7,15G-7,36G-7,24G-6,92G-7,26G-7,71G-7,6G-7,51G	102,35	60,32
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,89 G	0,9004G-0,8986G-0,8972G-0,8964G-0,8956G-0,8974G-0,8994G-0,8994G-0,8994G-0,901G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	75,1 G	74,8G-4,8G-4,6G-4,9G-5,6G-4,7G-4,6G-4,8G-4,6G-4,7G	133	70,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,32 G	10,295G-0,48G-0,29G-0,165G-0,295G-0,225G-0,19G-0,125G-9,994G-9,862G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	7,15 G	7,16G-7,17G-7,26G-7,235G-7,25G-7,21G-7,24G-7,285G-7,23G-7,24G	9,07	6,26
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	15,2 G	15G-5G-5,1G-5,1G-5G-5G-5,7G-6,1G-6,1G-6,1G-6G	21	13,3
US\$ 98,953	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	29.07.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	17,85 G	17,908G-7,898G-7,886G-7,844G-7,876G-7,764G-8,02G-8,21G-8,3G-8,418G-8,566G	22,24	14,76
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,12 G	2,1G-2,12G-2,1G-2,1G-2,12G-2,1G-2,14G-2,14G-2,14G-2,14G-2,14G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,75 G	5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,8G-5,8G-5,8G-5,8G	9,35	5,15
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,6 G	16,2G-6,9G-7,4G-7,5G-7,3G-7,3G-7,4G	24,8	13,7
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	98,56 G	97,64G-7,64G-7,36G-7,18G-7,26G-7,04G-7,52G-7,38G-8,38G-8,66G-9,06G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	6,9 G	6,9G-6,9G-6,85G-6,85G-6,9G-6,95G-6,95G-6,9G-6,85G-6,85G	8,84	6,6
US\$ 855,366	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	36,2 G	35,2G-5,6G-5,4G-5,1G-4,9G-5,9G-5,1G-5G-5G-5,1G	39,7	15,05
US\$ 1.709,903	1	1						A2QACD	KYG5479M1050	-	1	17,73 G	17,5G-7,58G-7,455G-7,295G-7,18G-7,26G-7,505G-7,075G-7,155G-7,15G	19,47	7,8
H\$ 2.617,823	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,38 G	8,382G-8,324G-8,37G-8,396G-8,378G-8,397G-8,357G-8,42G-8,418G-8,431G	9,58	5,68
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,54 G	0,553G-0,553G-0,552G-0,553G-0,553G-0,555G-0,536G-0,537G-0,542G-0,543G-0,543G	7,51	0,45
kann.\$ 64,157	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,22 G	0,2145G-0,2145G-0,214G-0,214G-0,2145G-0,215G-0,2095G-0,2095G-0,2175G-0,2105G-0,2105G	0,68	0,17
US\$ 137,671	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	117,95 G	117,8G-7,9G-7,6G-7,35G-7,55G-7,65G-7,2G-9,3G-9,25G-8,55G-9,35G	141	97,6
US\$ 175,131	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,6 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,8G-0,8G-1G	25,2	19,6
US\$ 322,791	1	1						A1W0FN	GB00B8W67B19	-	1	21,6 G	21,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,8G-2G-2G	25,2	20,6
kann.\$ 316,815	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,35 G	0,359G-0,359G-0,3582G-0,3588G-0,3594G-0,3594G-0,3568G-0,3542G-0,3548G-0,3514G-0,3514G	0,84	0,34



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 171,947	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45	08.07.22		859406	US5341871094	Lincoln National Corp.	1	48 G	47,6G-7,6G-7,8G-7,4G- 7,2G-7,2G-7,8G-8,8G- 8,6G-8,8G-9,4G	65,5	42,8	
US\$ 50,942	1	7					A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,4 G	7,45G-7,45G-7,45G-7,4G- 7,4G-7,4G-7,55G-7,9G- 7,8G-7,8G-7,85G	16,4	6,25	
Euro 502,725	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17	02.06.22		A2DSYC	IE00BZ12WP82	Linde PLC	1	278,75 G	280,05G-0,55G-79,35G- 8,5G-8,75G-8,4G-8,55G- 8,4G-8,4G-7,5G-7,35- 7,3G-5,65G-6,9G-7,05G- 8,65G-9,35G-7,75G-7,6G- 7,5G-8,05G-7,75G	314,8	244	
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22		904057	US5355551061	Lindsay Corp.	1	131,4 G	130,8G-0,9G-0,8G-0,5G- 0,7G-2,3G-2,2G-3G-3,2G- 3,3G-4,3G	145,3	104	
US\$ 2.029,515	1	1					A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,74 G	0,765G-0,77G-0,765G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,745G	0,96	0,57	
sfrs 10,033		1					A2QH97	CH0560888270	LION E-Mobility AG	1	2,5 G	2,5G-2,5G-2,49G-2,49G- 2,49G-2,49G-2,36G-2,37G- 2,37G-2,37G	3,21	1,92	
kann.\$ 83,272	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18		A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	8,73 G	8,672G-8,676G-8,668G- 8,652G-8,664G-8,666G- 8,72G-8,908G-8,858G- 8,954G-9,046G	16,2	7,47	
US\$ 142,462	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18		A2DHPF	CA5359195008	-	1	8,32 G	8,27G-8,27G-8,26G- 8,246G-8,266G-8,258G- 8,304G-8,482G-8,434G- 8,498G-8,6G	14,8	7,13	
US\$ 88,499	1	1					A110VP	US53630X1046	Lipocine Inc.	1	0,77 G	0,7622G-0,7622G- 0,7604G-0,7608G- 0,7598G-0,761G-0,7624G- 0,783G-0,797G-0,8014G- 0,7894G	1,68	0,68	
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22		877300	FR0000050353	LISI S.A.	1	20,85 G	20,85G-0,85G-0,9G-0,75G- 0,85G-0,7G-1G-1,1G-1,1G- 1,1G	30,5	17,6	
US\$ 28,934	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42	12.05.22		914076	US5367971034	Lithia Motors Inc.	1	288 G	287,6G-9,2G-8,4G-8,8G- 9,2G-74G-3,8G-3,8G-4G- 4,2G-4,4G	312	242	
kann.\$ 134,596	1	1					A2H65X	CA53680Q2071	Lithium Americas Corp.	1	21,51 G	21,6G-1,6G-1,66G-1,6G- 1,69G-1,525G-1,74G- 2,31G-1,98G-1,995G- 2,06G	35,93	18,44	
A\$ 1.035,409		7					A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,05 G	0,0451G-0,0461G- 0,0451G-0,0451G- 0,0451G-0,0451G- 0,0451G-0,0451G- 0,0451G-0,0451G	0,08	0,03	
kann.\$ 162,328	1	4					A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,39 G	0,4G-0,4-0,4G-0,4G-0,4G- 0,4G-0,4115G-0,4005G- 0,4005G-0,4005G-0,4G	0,8	0,34	
US\$ 107,092	1	1					A0YJFZ	US5368041076	Lithium Corp.	1	0,15 G	0,15G-0,15G-0,1506G- 0,15G-0,15G-0,15G- 0,1378G-0,1502G- 0,1502G-0,1502G-0,1502G	0,4	0,14	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 349,145		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,27 G	0,276G-0,276G-0,276G-0,276G-0,2765G-0,295-0,295-0,2765G-0,2765G-0,2765G-0,2765G	0,67	0,22
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,34 G	0,3425G-0,3425G-0,3415G-0,3415G-0,3425G-0,342G-0,342G-0,3505G-0,351G-0,3405G-0,3405G	0,64	0,29
skr 14,252		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,27 G	1,245G-1,245G-1,275G-1,27G-1,27G-1,27G-1,265G-1,205G-1,205G-1,205G	1,69	1,13
US\$ 228,064	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	88,82 G	89G-8,96G-8,75G-8,79G-8,79G-8,87G-9,81G-90,68G-0,61G-0,38G-1,16G	110,75	76,85
US\$ 161,745	1	10						A2N464	US53814L1089	Livent Corp.	1	21,33 G	21,65G-1,68G-1,68G-1,45G-1,505G-1,71G-2,295G-2,16G-2,095G-2,205G	32,14	17,24
US\$ 83,03	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,09 G	1,02G-1,03G-1,03G-1,01G-1G-1,02G-1,1G-1,11G-1,11G-1,12G-1,13G	1,37	0,5
US\$ 74,45	1	1						936891	US5381461012	LivePerson Inc.	1	13,87 G	13,78G-3,778G-3,756G-3,754G-3,784G-3,772G-4,428G-5,174G-5,116G-5,206G-5,434G	31,57	11,21
US\$ 68,97	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	26,18 G	26,28G-6,3G-6,28G-6,24G-6,28G-6,24G-6,85G-7,49G-7,43G-7,69G-8,05G	44,88	21,42
US\$ 282,833	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	18.05.22			254570	US5018892084	LKQ Corp.	1	51 G	51G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G	52,5	38,2
£ 68.510,781		1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,51 G	0,51G-0,515G-0,515G-0,515G-0,515G-0,51G-0,51G-0,515G-0,51G-0,505G	0,66	0,47
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	5,35 G	5,34G-5,34G-5,33G-5,325G-5,32G-5,335G-5,325G-5,295G-5,555G-5,55G-5,63G	6,91	3,29
US\$ 62,612	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,58 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,64G-1,67G-1,65G-1,68G	4,72	1,26
kann.\$ 327,588	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405	14.06.22			853286	CA5394811015	Loblaw Companies Ltd.	1	90 G	89,5G-8,5G-9G-9G-9G-9G-9,5G-90G-0G-0,5G-0,5G	93	63,5
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	380,1 G	383,1G-3G-79,35G-80,7G-3,05G-3,1G-79,5G-86,75G-8,95G-8,45G-9,3G	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	56 G	56G-6G-5,5G-6G-5,5G-5,5G-6G-6G-6G-6,5G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	(ausg)		0,75	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,2 G	1,22G-1,22G-1,215G- 1,215G-1,215G-1,215G- 1,18G-1,22G-1,22G- 1,195G-1,185G (ausg)	3,59	0,99
sfrs 173,107	1	4	<b>2020</b> J=0,8746	<b>2021</b> J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1				
Euro 2,884		1	<b>2020</b> J=3,5	<b>2021</b> J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	260 G	260G-0G-6G-6G-6G-70G- 0G-0G-0G-0G	298	234
skr 15,67		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,3 G	0,304G-0,304G-0,35G- 0,3505G-0,351G-0,3555G- 0,3515G-0,301G-0,301G- 0,301G	0,85	0,27
ARS 117,08	1	1	<b>2019</b> J=0,2601	<b>2021</b> J=0,3835	22.04.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	4,64 G	4,66G-4,66G-4,62G-4,62G- 4,62G-4,64G-4,66G-4,68G- 4,62G-4,58G-4,6G	6	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,032G-0,032G-0,032G- 0,032G-0,032G	0,07	0,02
£ 512,232	1	1	<b>2020</b> I=0,233 S=0,517	<b>2021</b> I=0,25 S=0,7	28.04.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	90,5 G	90,5G-0,5G-0G-0,5G-0,5G- 1G-0,5G-1,5G-1G-1G	103	75,4
H\$ 6.078,04	1	1	<b>2020</b> S=0,4741	<b>2021</b> I=1,2478 I=0,5758 S=1,4344	07.07.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	3,54 G	3,44G-3,44G-3,42G-3,42G- 3,44G-3,44G-3,44G-3,44G- 3,46G-3,46G-3,46G	5,25	3,16
sfrs 74,469	1 zu je sfrs 1	1	<b>2020</b> J=1,5	<b>2021</b> J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28		1	<b>2020</b> J=6	<b>2021</b> J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	24,76 G	24,82G-4,82G-4,9G-4,88G- 5G-4,76G-4,66G-4,72G- 4,54G-4,54G	27,04	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,82 G	0,8G-0,8G-0,8G-0,8G- 0,8G-0,82G-0,805G- 0,815G-0,805G-0,805G- 0,805G	5,5	0,74
US\$ 82,119	1 zu je US\$ 1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,18 Q=0,18	<b>2022</b> Q=0,22 Q=0,22	11.05.22			861032	US5463471053	Louisiana Pacific Corp.	1	58,54 G	58,44G-8,53G-8,47G- 8,36G-8,48G-7,74G-8,51G- 60,36G-0,3G-0,44G-0,29G	73,42	48,5
US\$ 639,129	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,6 Q=0,8 Q=0,8 Q=0,8	<b>2022</b> Q=0,8 Q=1,05	19.07.22			859545	US5486611073	Lowe's Companies Inc.	1	184,76 G	184,2G-4,4G-3,98G-4,26G- 4,34G-4,64G-4,7G-6,16G- 6,96G-6,28G-7,86G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	3,7 G	3,72G-3,72G-3,72G-3,72G- 3,72G-3,74G-3,62G-3,54G- 3,42G-3,36G-3,44G	16,97	3,08
US\$ 89,564	1	1						866808	US5021601043	LSB Industries Inc.	1	12,2 G	12,2G-2,2G-2,1G-2,1G- 2,1G-2,2G-2,1G-2,2G- 2,1G-2,2G-2,3G	25	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 39,462	1	7	2021	2022	21.09.22			884625	US5021751020	LTC Properties Inc.	1	38,79 G	(exD)-38,19G-8,2G-8,16G-8,07G-8,15G-8,13G-8,24G-8,53G-8,55G-8,46G-8,43G	40,07	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0296G-0,0306G-0,0296G-0,0296G-0,0296G-0,0296G-0,0296G-0,0296G-0,0296G-0,0296G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,47 G	0,4715G-0,4715G-0,4745G-0,4745G-0,4725G-0,4735G-0,4735G-0,464G-0,464G-0,4645G-0,4725G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	9,92 G	10,1G-0,1G-0G-0G-0G-0,05G-0,1G-0G-0G-0G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	4,9 G	4,82G-4,82G-4,82G-4,88G-4,84G-4,82G-4,84G-4,78G-4,72G-4,7G-4,72G	6,4	4,34
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,33	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	289,2 G	289,45G-9,55G-8,85G-9,2G-8,9G-9,45G-9,5G-94,95G-5,8G-4,25G-7,35G	375,05	235,05
US\$ 1.033,055	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	10,7 G	10,75G-0,75G-0,75G-0,7G-0,75G-0,75G-0,6G-0,75G-0,8G-0,75G-0,8G	12,12	8,29
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	81,38 G	81,17G-1,16G-1,07G-1,1G-1,04G-0,97G-1,3G-2,39G-1,96G-2,28G-3,64G	94,98	70,71
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,27 G	0,258G-0,258G-0,2575G-0,258G-0,2585G-0,2585G-0,262G-0,2775G-0,2775G-0,278G-0,278G	0,48	0,23
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	6,34 G	6,38G-6,38G-6,38G-6,38G-6,34G-6,3G-6,52G-6,86G-6,76G-6,84G	14,9	5,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2											
kann.\$ 778,752	1	4			02.06.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,78 G	5,774G-5,774G-5,786G- 5,796G-5,814G-5,77G- 5,674G-5,718G-5,686G- 5,768G-5,768G	10,17	5,11
US\$ 385,542	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,4 G	0,3817G-0,3818G-0,381G- 0,375G-0,375G-0,3867G- 0,3903G-0,3896G-0,396G- 0,3942G-0,3976G	0,76	0,32
US\$ 51,649	1	10			05.05.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,4 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,3G-2,4G- 2,4G-2,5G-2,5G	12,7	10,6
Euro 504,757	1	1			26.04.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	627,4 G	627,4G-8,4G-31,3G-26,1G- 7,3G-8G-5,6G-6G-2,1G- 2,2G	756,9	536,9
US\$ 339,38	1	10						A2PE38	US55087P1049	Lyft Inc.	1	13,3 G	13,398G-3,396G-3,392G- 3,39G-3,41G-3,328G- 3,696G-4,154G-4,092G- 4,024G-4,462G	40,93	12,03
A\$ 902,412		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,41 G	5,4-5,551G-5,611G- 5,611G-5,611G-5,611G- 5,571G-5,561G-5,561G	7,78	4,94
Euro 327,622		1			03.06.22			A1CWWM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	87,34 G	86,91G-6,87G-6,78G- 6,73G-6,64G-7,27G-6,6G- 6,7G-7G-7,32G	111,46	79,89
£ 2.540,173	1	1			17.03.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,46 G	2,46G-2,46G-2,48G-2,48G- 2,48G-2,48G-2,5G-2,5G- 2,5G-2,5G	2,68	2,08
US\$ 179,417	1 zu je US\$ 0,5	1			31.05.22			863582	US55261F1049	M&T Bank Corp.	1	160,8 G	160,6G-1,1G-1,05G-1G- 1,2G-58,7G-7,8G-61,4G- 0,15G-2,1G-2,4G	169,25	134
Yen 678,914		4			30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	27,2 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	35,4	23,6
kann.\$ 32,747	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,02 G	0,023G-0,023G-0,023G- 0,023G-0,023G-0,023G- 0,023G-0,023G-0,023G- 0,023G-0,023G-0,023G- 0,023G-0,023G-0,023G- 0,023G-0,023G	0,08	0,02
Euro 9,889		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	10,15 G	10,15G-0,15G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,05G- 0,05G-0,05G	13,3	9,64
A\$ 386,477		4			06.09.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	114 G	117G-7G-7G-7G-7G-7G- 7G-7G-7G-7G	144	103
US\$ 87,852	1	1			05.03.20			A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1		(ausg)	3,46	3,07
US\$ 269,733	1	1			14.06.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	17,68 G	17,524G-7,526G-7,666G- 7,76G-7,734G-7,784G- 7,42G-7,93G-7,898G- 7,884G-8,206G	25,08	15,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	152,95 G	152,25G-2,3G-2,35G- 2,05G-2G-2G-4G-4,5G- 5,4G-5G-6,05G	165,6	137,85
kann.\$ 98,722	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,01 G	10,95G-0,95G-1,04G- 1,045G-1,04G-0,925G- 1,035G-1,175G-1,015G- 1,02G-1,055G	17,65	10,4
kann.\$ 289,142	1	1	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,45 Q=0,45	12.05.22			868610	CA5592224011	Magna International Inc.	1	59,24 G	59,29G-9,27G-9,2G-9,13G- 9,23G-9,2G-9,39G-9,7G- 9,59G-9,72G-60,17G	78,32	50,96
A\$ 966,485		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,19 G	0,1978G-0,1977G- 0,1978G-0,1978G- 0,1988G-0,1996G- 0,2008G-0,202G-0,202G- 0,2028G (ausg)	0,37	0,17
RUB 472,807	1	1	<b>2020</b> I=0,4406 I=0,662	<b>2021</b> I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1			13,5	6,2
US\$ 131,91	1	1						A2P75A	US55955D1000	Magnite Inc.	1	7,82 G	7,855G-7,852G-7,835G- 7,84G-7,835G-7,849G- 8,094G-8,537G-8,583G- 8,524G-8,624G	15,9	7,15
nkr 57,073		1	<b>2016</b> J=0	<b>2019</b> Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,9 G	1,904G-1,906G-1,898G- 1,928G-1,938G-1,924G- 1,896G-1,916G-1,902G- 1,902G	2,6	1,46
HUF 201,16	1 zu je HUF 100	1	<b>2020</b> J=0,2633	<b>2021</b> J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,94 G	4,2G-4,22G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,22G- 4,2G-4,22G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,86G	6	3,32
US\$ 87,059	1	1	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,98 G	1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,97G-1,96G- 1,98G-2G	2,72	1,79
US\$ 72,979	1	1	<b>2021</b>	<b>2022</b>	01.09.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	41,4 G	41,075G-1,08G-1,03G- 0,945G-0,945G-1,295G- 1,395G-1,85G-1,78G- 1,665G-1,615G	41,85	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	9,7 G	9,46G-9,45G-9,54G- 9,538G-9,634G-9,504G- 9,532G-9,552G-9,552G- 9,582G-9,552G	25,95	8,17
Euro 328,64		1	<b>2020</b> J=0,116	<b>2021</b> J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,56 G	2,61G-2,61G-2,64G-2,61G- 2,634G-2,624G-2,592G- 2,538G-2,538G-2,538G	4,67	2,39
kann.\$1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,03 G	0,0254G-0,0254G- 0,0254G-0,0254G- 0,0254G-0,0254G- 0,0324G-0,0324G- 0,0338G-0,0338G-0,0338G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,05	0,045G-0,043G-0,043G-0,043G-0,0431G-0,044-0,0421G-0,0421G-0,0421G-0,04G-0,044-0,0401G	0,14	0,04
Euro 100		1		<b>2021</b> J=0,0867 J=0,2333	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	22,15 G	21,6G-1,6G-2,3G-2,3G-2,15G-2G-1,85G-2,1G-2,1G-2,1G	31,05	21,4
kann.\$ 46,431	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,03 G	0,028G-0,028G-0,028G-0,0282G-0,0282G-0,0278G-0,0278G-0,028G-0,028G-0,028G	0,07	0,03
US\$ 1.310,417	1	1	<b>2020</b> I=0,037 S=0,041	<b>2021</b> I=0,0406 S=0,0674	07.04.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	3,12 G	3,14G-3,12G-3,14G-3,14G-3,16G-3,14G-3,16G-3,14G-3,16G-3,16G	3,16	2,14
US\$ 52,795	1	4	<b>2020</b>	<b>2021</b>	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	10,87 G	10,835G-0,83G-0,815G-0,815G-0,805G-0,84G-0,87G-0,92G-0,895G-0,915G	13,43	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,66 G	1,702G-1,702G-1,702G-1,702G-1,706G-1,704G-1,622G-1,648G-1,658G-1,658G-1,646G	2,72	1,51
US\$ 235,88	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	22 G	22G-2G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G	22	12,1
Euro 39,668		1	<b>2020</b> J=0,6	<b>2021</b> J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	18,6 G	18,58G-8,6G-8,54G-7,9G-7,98G-7,96G-8,04G-8,46G-8,32G-8,32G	33,3	17,32
US\$ 35,319	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,6G-0,7G	17,3	9,4
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,73 G	3,7005G-3,704G-3,71G-3,701G-3,7075G-3,702G-3,7805G-3,7155G-3,605G-3,582G-3,6475G	4,44	2,24
US\$ 52,74	1	1	<b>2021</b>	<b>2022</b>	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	77 G	77G-7G-7G-6,5G-7G-6,5G-6G-6G-6G-6G-6,5G	100	70
US\$ 39,355	1	1	<b>2021</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,41 Q=0,41	09.06.22			983102	US5645631046	Mantech International Corp.	1	93,5 G	92,5G-3G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-3G-3G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G	96	61,5
kann.\$1.911,098	1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,28 Q=0,33	<b>2022</b> Q=0,33 Q=0,33	24.05.22			926517	CA56501R1064	Manulife Financial Corp.	1	17,14 G	17,072G-7,07G-7,052G-7,022G-7,056G-7,04G-7,022G-7,104G-7,114G-7,158G-7,204G	20,08	15,54
Euro 3.079,553		1	<b>2020</b> I=0,0505 S=0,0757	<b>2021</b> I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,58 G	1,582G-1,583G-1,59G-1,586G-1,585G-1,572G-1,559G-1,554G-1,542G-1,541G	2	1,54
kann.\$ 124,984	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2	07.06.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	19,6 G	19,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,7G-9,7G-9,7G-9,8G-9,8G	22,2	18
US\$ 106,309	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	12,1 G	13,38G-3,78G-3,8-3,36G-2,98G-3,2-2,98G-3,3G-2,52G-2,44G-2,02G-1,78G-2,22G	30,95	5,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04											
US\$ 707,691	1 zu je US\$ 1	1			17.05.22			852789	US5658491064	Marathon Oil Corp.	1	21,99 G	21,765G-1,77G-1,8G- 1,795G-1,635G-1,62G- 1,765G-2,125G-2,375G- 2,235G-2,545G	30,32	14,37
US\$ 540,995	1	1			17.05.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	85,95 G	84,62G-4,49G-4,31G-5,4G- 5,13G-4,7G-5,3G-6,24G- 6,85G-6,57G-7,3G	106,58	55,7
US\$ 131,538	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	25,76 G	25,875G-5,875G-5,85G- 5,8G-5,855G-5,945G- 6,365G-6,55G-6,455G- 6,47G-6,555G	36,86	21,21
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,5 G	1,495G-1,495G-1,485G- 1,485G-1,475G-1,48G- 1,48G-1,485G-1,475G- 1,475G	1,57	1,11
US\$ 21,532	1	10						914727	US5679081084	MarineMax Inc.	1	40,4 G	40,6G-0,6G-0,4G-0,4G- 0,4G-0,4G-0,2G-1G-1,2G- 1,4G-1,8G	52	33,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	60 G	60G-0G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0G-0,2G	98,4	57,8
US\$ 13,568	1	1						885036	US5705351048	Markel Corp.	1	1.240 G	1242,5G-2G-1,5G-39G- 40,5G-0G-38,5G-46G- 52,5G-8G-48,5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,33 G	0,323G-0,323G-0,3226G- 0,3224G-0,3224G- 0,3225G-0,3467G- 0,3484G-0,3483G- 0,3575G-0,3494G	0,89	0,23
US\$ 37,451	1	1			03.05.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	267 G	267,9G-8G-7,8G-7,4G- 7,7G-7,3G-2,9G-6,6G-2G- 4,4G-1,8G	361,4	233,4
£ 1.964,02	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,67 G	1,66G-1,66G-1,695G- 1,68G-1,69G-1,705G- 1,69G-1,695G-1,68G- 1,68G	3,16	1,48
US\$ 327,298	1	1			13.05.22			913070	US5719032022	Marriott International Inc.	1	147,48 G	147,6G-7,88G-7,7G-7,5G- 7,68G-7,58G-7,96G-9,94G- 9,58G-9,28G-9,94G	177,58	125,18
US\$ 41,432	1	1			25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	125,45 G	127,45G-7,95G-8G-7,95G- 7,75G-7,65G-6,05G-7,65G- 7G-8G-8,6G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1			27.07.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	149,4 G	148,82G-50,16G-0,04G- 49,64G-9,92G-9,88G- 9,06G-50,28G-0,3G-0,46G- 0,7G	167,28	126
£ 634,149	1	9			12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,55 G	0,5495G-0,55G-0,553G- 0,5535G-0,555G-0,5555G- 0,5475G-0,5525G-0,55G- 0,55G	1,01	0,52
US\$ 62,365	1	1			31.05.22			889585	US5732841060	Martin Marietta Materials Inc.	1	314,3 G	314,8G-6G-5,4G-5,25G- 5,65G-5,45G-4,4G-9,35G- 7,65G-7,85G-9,1G	391,3	280,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=25,5 S=36,5											
Yen 1.717,594		4	2020 I=11 S=22	2021 I=25,5 S=36,5	30.03.22		860414	JP3877600001	Marubeni Corp., (Glob.)	1	8,59 G	8,73G-8,73G-8,726G- 8,726G-8,708G-8,726G- 8,716G-8,752G-8,754G- 8,758G	11,04	8,32	
Yen 208,66		4	2020 I=25 S=26	2021 I=26 S=26	30.03.22		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16 G	16,4G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G	102	15,3	
US\$ 849,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22		A3CNLD	US5738741041	Marvell Technology Inc.	1	50,98 G	51,24G-1,43G-1,06G- 0,92G-1,33G-0,76G-0,95- 0,92-0,96G-2,41G-2,45G- 2,11G-3,04G	80,72	39,54	
US\$ 235,94	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28	26.05.22		856632	US5745991068	Masco Corp.	1	52,5 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 3G-3,5G	61,5	43,8	
US\$ 55,504	1	4					578074	US5747951003	Masimo Corp.	1	129,7 G	129,95G-9,9G-9,6G-9,7G- 9,6G-9,75G-32,6G-6,2G- 6,05G-5,75G-5,5G	256,7	102,05	
US\$ 964,921	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49	07.07.22		A0F602	US57636Q1040	Mastercard Inc.	1	331,9 G	332,55G-2,5G-4-2,55G- 2,5G-1,5G-1,25G-0,25G- 3,85G-4,75G-4,05G-5G	362,2	282,95	
US\$ 118,125	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05	17.05.22		A1JTVV	US5764852050	Matador Resources Co.	1	46,6 G	46,4G-6,4G-6,4G-6,2G- 6,4G-6,4G-6,4G-7,4G- 7,4G-8,2G-9G	63	32,1	
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22		A1W023	DK0060497295	Matas A/S	1	10,14 G	10,15G-0,15G-0,13G- 0,09G-0,12G-0,1G-0,07G- 0,09G-0,11G-0,12G	17,09	9,68	
US\$ 285,593	1	1					A2P75D	US57667L1070	Match Group Inc.	1	68,82 G	68,94G-8,98G-8,82G- 8,84G-8,86G-8,94G- 70,32G-2,36G-2,01G- 1,67G-2,1G	120,24	63,49	
Euro 54,169	1	1					A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,6 G	13,55G-3,55G-3,5G-3,5G- 3,5G-3,55G-3,6G-4,25G- 4,25G-3,9G-4,1G	21,2	11,75	
A\$ 358,955		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0166G-0,0166G- 0,0166G-0,0166G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G	0,05	0,02	
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22		694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,6 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,7G-5,7G-5,7G-5,65G- 5,65G-5,7G-5,65G-5,7G- 5,7G	6,4	5,45	
US\$ 352,494	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,15	21.08.17		851704	US5770811025	Mattel Inc.	1	22,04 G	22,24G-2,24G-2,235G- 2,185G-2,335G-2,24G- 2,49G-2,66G-2,68G-2,62G- 3,025G	25,27	17,06	
US\$ 31,306	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22	06.05.22		905720	US5771281012	Matthews International Corp.	1	26,6 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,6G-6,8G- 6,8G-7G-7,2G	33	25,8	





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 143,675		7	2020 I=0,035 S=0,015	2021 I=0,03	28.02.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,55 G	0,55G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	15,5 G	15,57G-5,59G-5,18G- 5,18G-5,375G-5,255G- 5,26-5,275G-5,505G-5,4G- 5,395G	21,78	12,51
Yen 1.089,055		4	2020 I=5,5 S=5,5	2021 I=5,5 S=5,5	30.03.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,86 G	1,86G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G	2,14	1,69
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,22 G	0,22G-0,22G-0,22G-0,22G- 0,22G-0,2205G-0,2205G- 0,2225G-0,2225G- 0,2205G-0,2205G	0,72	0,22
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	2,18 G	2,178G-2,229G-2,214G- 2,251G-2,27G-2,245G- 2,262G-2,241G-2,241G- 2,241G	4,44	2
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,41 G	3,41G-3,412G-3,444G- 3,446G-3,44G-3,408G- 3,418G-3,346G-3,324G- 3,324G	5,12	3,32
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061	04.03.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,26 G	2,3G-2,28G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	2,3	1,91
US\$ 600,1	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29	15.06.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	15,74 G	15,596G-5,592G-5,634G- 5,698G-5,674G-5,862G- 5,716G-5,844G-5,816G- 5,836G-5,864G	21,3	13,52
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,45 G	5,55G-5,55G-5,55G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,55G-5,6G- 5,45G-5,45G-5,45G-5,45G	5,85	3,65
Euro 70,801		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	13,45 G	13,45G-3,47G-3,45G- 3,42G-3,51G-3,47G-3,4G- 3,53G-3,44G-3,45G	21,5	12,16
US\$ 11,514	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64	27.06.22			889384	US58470H1014	Medifast Inc.	1	168,25 G	168,45G-8,45G-8,25G- 8,15G-8,35G-8,1G-70G- 68,1G-7,8G-8,2G-9,1G	191,7	145
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,11 G	8,108G-8,112G-8,198G- 8,116G-8,162G-8,092G- 8,036G-8,024G-7,92G- 7,928G	10,63	7,55
Yen 244,524		4	2020 I=21 S=21	2021 I=21 S=23	30.03.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,9 G	14G-4G-4G-4G-4G-4G- 4G-4G-4G	16,5	11,6
kann.\$ 276,497	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0453G-0,0453G- 0,0453G-0,0453G- 0,0454G-0,0454G- 0,0454G-0,0492G- 0,0493G-0,0494G-0,0494G	0,15	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis		
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0												2018 J=0	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63
skr 55,736		1						903662	SE0000273294	Medivir AB, (Glob.)	1	0,76 G	0,761G-0,761G-0,722G-0,723G-0,721G-0,722G-0,722G-0,761G-0,761G-0,762G	1,07	0,63		
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,06 G	0,0626G-0,0626G-0,0624G-0,0626G-0,0626G-0,0628G-0,0639G-0,064G-0,0641G-0,0624G-0,0642G	0,15	0,05		
US\$ 1.341,539	1	4			23.06.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	88,13 G	88,42G-8,43G-8,01G-7,93G-7,61G-8,04G-7,26G-7,95G-7,64G-7,1G-7,81G	104,74	82,64		
kann.\$ 311,348	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,5G-2,6G-2,7G-2,7G	18	11		
£ 782,883	1	1			19.03.20			865048	GB0005758098	Meggitt PLC	1	9,3 G	9,35G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,25G	9,45	8,6		
kann.\$ 220,338	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,01 G	0,0054G-0,0054G-0,0054G-0,0056G-0,0132G-0,0132G-0,0132G-0,0132G-0,0132G	0,03			
Yen 148,37	1	4			30.03.22			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	46,8 G	47G-7G-7G-7G-7G-7,2G-7G-6,8G-7G-6,8G-7,2G-7,2G-7,4G-7,2G-7,2G-7,2G-7,2G-7G-6,8G	55,5	43		
US\$ 5.506,086	1	4						A2N5NR	KYG596691041	Meituan	1	23,89 G	24,255G-4,225G-4,295G-4,1G-4,085G-4,125G-4,02G-3,955G-3,93G-3,955G	27,29	12,14		
H\$ 1.516,684	1	1			09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,63 G	0,64G-0,64G-0,645G-0,645G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-1,35G-1,9G-1,8G-2,05G-2,35G-1,8G-1,85G	1,09	0,53		
Euro 40,4	1	1			11.05.22			909765	BE0165385973	Melexis N.V.	1	70,85 G	70,9G-0,95G-0,55G-1,35G-1,9G-1,8G-2,05G-2,35G-1,8G-1,85G	105,7	63,2		
Euro 220,4	1	1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,91 G	5,91G-5,915G-6,04G-5,945G-5,965G-5,895G-5,925G-5,94G-5,9G-5,905G	8,15	5,37		
£ 4.157,847	1	1			07.04.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,94 G	1,943G-1,943G-1,9625G-1,9375G-1,965G-1,957G-1,9355G-1,936G-1,926G-1,926G	2,1	1,26		
US\$ 60,026	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	6,65 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,9G-6,95G-6,85G-6,85G	11,4	5,55		
Yen 76,445	1	1			30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	22,6 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3G	26,4	16,3		
US\$ 50,378	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	705,2 G	707,7G-7,8G-6,4G-6,3G-6,3G-3,3G-21,2G-47,7G-51G-48,5G-63,1G	1.205	580		
Yen 160,608	1	7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14,8 G	14,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G	43,8	12,6		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,268	1	10	2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07	14.06.22			A2H6X2 US58844R1086	Merchants Bancorp Inc.	1	23 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,8G-3,2G- 3,2G-3,6G-3,6G	42,8	20,2	
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22			A0HFXW FR0010241638	Mercialys	1	8,73 G	8,735G-8,735G-8,765G- 8,705G-8,765G-8,695G- 8,68G-8,73G-8,665G- 8,67G	10,37	7,58	
US\$ 2.528,805	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69	14.06.22			A0YD8Q US58933Y1055	Merck & Co. Inc.	1	90,3 G	90,4G-0,4G-0,3G-0,3G- 0,1G-89,4G-9,5G-8,6G- 8,3G-7,9G-8,3G	94,3	65,02	
US\$ 36,695	1	1						876864 US59001A1025	Meritage Homes Corp.	1	82,5 G	82,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-1G-1G-1,5G- 2G-2G	106	59,5	
US\$ 70,856	1	1						A1JFWH US59001K1007	Meritor Inc.	1	35,39 G	35,22G-5,22G-5,18G- 4,87G-4,5G-5,35G-5,41G- 5,4G-5,42G-5,57G-5,52G	36,22	19,3	
Euro 469,771		1	2020 I=0,1474 I=0,3 J=0,15	2021 J=0,0227 J=0,2275	16.05.22			A116WC ES0105025003	Merlin Properties SOCIMI S.A.	1	9,83 G	9,825G-9,845G-9,85G- 9,8G-9,835G-9,755G- 9,72G-9,72G-9,605G- 9,61G	11,05	8,61	
US\$ 96,991	1	1						A2DTR7 US59045L1061	Mersana Therapeutics Inc.	1	5,25 G	5,3G-5,3G-5,25G-5,25G- 5,25G-5,3G-5,6G-5,7G- 5,7G-5,55G-5,55G	6	2,6	
Euro 20,845		1	2020 J=0,65	2021 J=1	05.07.22			852488 FR0000039620	Mersen S.A.	1	30,7 G	30,65G-0,65G-0,7G-0,3G- 0,5G-0,45G-0,5G-1,15- 1,05G-1,8G-1,8G	38,3	26,7	
US\$ 36,132	1	10						A2JSA9 US5904791358	Mesa Air Group Inc.	1	1,9 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,89G-2G- 1,99G-1,98G-1,99G	5,15	1,87	
A\$ 130,091		7						A2AA6U US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,84 G	3,08G-3,08G-3,1G-3,1G- 3,1G-3,1G-3,22G-3,26G- 3,28G-3,28G-3,28G	4,38	2,02	
US\$ 2.293,519	1	1						A1JWVX US30303M1027	Meta Platforms Inc.	1	171,84 G	173,1G-3,38G-3,18G- 3,08G-2,86G-2,8G-3,62G- 6,76G-7,98G-7,9G-9,9G	302,85	146,58	
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,21 G	0,209G-0,21G-0,209G- 0,2068G-0,2068G-0,207G- 0,2062G-0,2078G- 0,2076G-0,2078G	0,29	0,19	
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C AU000000MLX7	Metals X Ltd., (Glob.)	1	0,2 G	0,213G-0,214G-0,213G- 0,213G-0,213G-0,213G- 0,2135G-0,2135G- 0,2135G-0,2205G	0,51	0,2	
A\$ 166,665		7						A2DJM2 AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,22 G	0,2245G-0,2285G- 0,2285G-0,2285G- 0,2285G-0,2285G- 0,2285G-0,2285G- 0,2285G-0,2285G	0,3	0,11	
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935 AU000000MTS0	Metcash Ltd., (Glob.)	1	2,8 G	2,84G-2,84G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,84G-2,84G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,84G	3,26	2,42	
kann.\$ 71,867	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175	15.09.22			882639 CA59151K1084	Methanex Corp.	1	38,1 G	38,06G-8,11G-8G-8,01G- 7,94G-7,93G-7,8G-7,67G- 7,75G-7,87G-8,1G	51,72	33,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 813,206	1	1	<b>2021</b> Q=0,46 Q=0,48 Q=0,48 Q=0,48	<b>2022</b> Q=0,48 Q=0,5 Q=0,5	08.08.22			934623	US59156R1086	MetLife Inc.	1	59,51 G	59,06G-9G-8,97G-8,89G- 8,92G-8,82G-9,32G- 60,07G-59,79G-9,82G- 60,12G	67,1	54,46
kann.\$ 239,168	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,275 Q=0,275	11.05.22			883704	CA59162N1096	Metro Inc.	1	53 G	52,74G-2,76G-2,6G-2,7G- 2,62G-2,74G-2,72G-2,92G- 3G-3,08G-3,02G	54,74	43,93
A\$ 2.988,77		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0149G-0,0149G- 0,0149G-0,0149G- 0,0149G-0,0149G- 0,0149G-0,0149G- 0,0149G-0,0149G	0,02	
Euro 126,414		1	<b>2020</b> J=1,5	<b>2021</b> J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	14,19 G	14,19G-4,21G-4,34G-4,2G- 4,1G-4,13G-4,08G-4,15G- 4,04G-4,05G	19,26	13,62
Euro 322,711		1	<b>2020</b> J=0,1	<b>2021</b> J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,24 G	8,25G-8,255G-8,315G- 8,25G-8,325G-8,22G- 8,28G-8,345G-8,285G- 8,29G	10,46	7,69
Euro 828,972		1	<b>2021</b> J=0,12	<b>2022</b> J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	7,13 G	7,124G-7,132G-7,302G- 7,252G-7,322G-7,272G- 7,238G-7,222G-7,172G- 7,176G	10,54	6,28
US\$ 22,736	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.133 G	1130,5G-1,5G-1G-28,5G- 9,5G-9,5G-37G-49,5G-8G- 52G-49G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	14,9 G	15,2G-5,2G-5,3G-5,2G- 5,3G-5,2G-5,6G-5,9G- 5,7G-6G-5,9G	21,4	13,6
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 102,455	1	1		<b>2022</b> Q=0,44	29.06.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,96 G	10,88G-0,88G-0,86G- 0,85G-0,83G-0,9G-1G- 1,07G-1,04G-1,07G-1,04G	13,97	3,54
Euro 1.181,228		1		<b>2021</b> J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,62 G	0,6175G-0,6185G- 0,6175G-0,6155G- 0,6325G-0,62G-0,6085G- 0,6155G-0,6105G-0,6105G	1,28	0,57
US\$ 309,601	1 zu je US\$ 1	1	<b>2021</b> Q=0,06 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,08	11.05.22			882538	US5528481030	MGIC Investment Corp.	1	13,1 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,2G-3,3G	14,4	10,7
US\$ 426,052	1	1	<b>2021</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2022</b> Q=0,0025 Q=0,0025	09.06.22			880883	US5529531015	MGM Resorts International	1	29,85 G	29,59G-9,62G-9,59G- 9,57G-9,885G-9,88G- 9,935G-30,745G-0,53G- 0,53G-0,72G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 335,99	1	4	<b>2020</b> I=0,0642 S=0,155	<b>2021</b> I=0	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	3,4 G	3,43G-3,42G-3,3G-3,35G- 3,35G-3,36G-3,36G-3,46G- 3,42G-3,43G	5,63	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,83 G	4,606G-4,606G-4,606G- 4,606G-4,593G-4,602G- 4,602G-4,602G-4,611G- 4,611G-4,741G-4,76G- 4,702G-4,7G-4,849G- 4,845G-4,846G	6,81	4,26
US\$ 552,484	1	4	<b>2021</b> Q=0,413 Q=0,437 Q=0,232 Q=0,253	<b>2022</b> Q=0,276	19.05.22			886105	US5950171042	Microchip Technology Inc.	1	62,91 G	63,08G-3,07G-3,01G- 2,98G-2,99G-2,72G-2,71G- 4,44G-4,07G-4,07G-4,59G	78,59	53,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.103,145	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115	08.07.22			869020	US5951121038	Micron Technology Inc.	1	61,04 G	61,38G-1,39G-1,44G- 1,23G-0,92G-0,76G-0,66G- 1,63G-1,26G-1,39G-2,26G	86,53	50,18
US\$ 2.406,339	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,33 G	0,338G-0,338G-0,338G- 0,338G-0,338G-0,338G- 0,338G-0,338G-0,34G- 0,34G	0,45	0,23
US\$ 7.479,033	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62	17.08.22			870747	US5949181045	Microsoft Corp.	1	253,15 G	254,4G-4,35G-3,45G- 3,55G-3,6G-3,6-3,25G- 4,9G-8,1G-7,85G-7,3G- 7,75G	298,45	232,75
US\$ 9,334	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	259 G	264,9G-4,9G-3,65G-3,5G- 3,55G-7,35G-88,4G-1,9G- 71,95G-82,2G	505	133,04
US\$ 302,539	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,13 G	2,11G-2,12G-2,11G-2,17G- 2,17G-2,13G-2,11G-2,12G- 2,12G-2,08G-2,08G	8,7	2
US\$ 165,21	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	5,08 G	5,015G-5,052G-5,048G- 5,036G-5,053G-5,028G- 4,9925G-5,065G-5,02G- 5,053G-5,104G	5,41	2,35
US\$ 115,428	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25	14.07.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	167 G	166G-6G-6G-6G-6G-6G- 6G-8G-8G-8G-8G	200	151
US\$ 54,39	1	1						923608	US5962781010	Middleby Corp., The	1	130 G	130G-0G-0G-29G-9G-30G- 0G-1G-1G-2G-3G	177,2	116
US\$ 75,793	1	1	2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875	2021 Q=0,1875 Q=0,1875 Q=0,1875	26.05.22			863205	US6005441000	MillerKnoll Inc.	1	27,79 G	27,79G-7,82G-7,76G- 7,75G-7,78G-7,76G-7,55G- 7,78G-7,73G-7,75G-8,06G	36	24,52
US\$ 92,087	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	12,94 G	12,94G-2,94G-3,065G- 2,925G-3,05G-3,005G- 2,86G-2,885G-2,885G- 2,885G	26	12,24
Euro 212,472	1	1	2020 S=0,021	2021 I=0,0105 S=0,0105	26.05.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,03 G	1,1G-1,1G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G	1,36	0,99
A\$ 484,367		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,2 G	1,231G-1,231G-1,231G- 1,23G-1,232G-1,23G- 1,231G-1,236G-1,235G- 1,233G-1,231G-1,23G- 1,234G-1,231G-1,233G- 1,234G-1,234G	1,89	0,99
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,05 G	0,0545G-0,0545G- 0,0544G-0,0545G- 0,0545G-0,0547G- 0,0501G-0,0511G- 0,0444G-0,0445G-0,0445G	0,15	0,03
kann.\$ 422,443	1	9						A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	1	0,67 G	0,662G-0,662G-0,693G- 0,6625G-0,6645G- 0,6785G-0,6945G-0,711G- 0,71G-0,7235G-0,7295G	0,73	0,54
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,5 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7G-7G-7,1G-7G-7,1G	25,2	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis							
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,23 S=0,77												2020 I=1 S=1,75	2020 J=0,156	2021 J=0,63	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,051	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05
A\$ 189,401		7			17.08.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	30,09 G	31,7G-1,705G-1,705G-1,675G-1,7G-1,665G-1,7G-1,825G-1,81G-1,76G-1,715G-1,675G-1,74G-1,705G-1,74G-1,785G-1,775G	42,48	27,19							
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,41 G	1,411G-1,413G-1,39G-1,414G-1,395G-1,404G-1,405G-1,418G-1,408G-1,408G	1,95	1,15							
US\$ 224,319		7			30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	7 G	6,95G-7G-6,95G-6,95G-6,95G-6,8G-7,15G-7,2G-7,25G-7,2G-7,3G	9	6,45							
H\$ 1.161,836	1	1			02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,6 G	2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,54G-2,56G-2,56G-2,56G	4,12	1,97							
Yen 108,325		4			30.03.22			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,3 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	15,4	10,8							
US\$ 199,583	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	5,75 G	5,7G-5,75G-5,75G-5,7G-5,7G-5,7G-5,85G-5,9G-5,95G-5,95G-6,1G	9,3	5,25							
US\$ 31,835	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	22 G	22G-2G-2G-1,8G-1,8G-1,8G-2,2G-2,8G-3,4G-3,2G-3,4G	25,2	13,38							
A\$ 3.943,069		7			29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,38 G	1,4142G-1,4142G-1,4128G-1,415G-1,4148G-1,419G-1,413G-1,415G-1,4158G-1,4168G	1,89	1,27							
£ 597,837	1	10			14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,92 G	1,93G-1,93G-1,92G-1,92G-1,93G-1,92G-1,93G-1,95G-1,95G-1,95G-1,94G-1,95G-1,96G-1,95G-1,95G-1,95G-1,96G	3,15	1,81							
Euro 50,582		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,54 G	6,53G-6,53G-6,66G-6,5G-6,37G-6,46G-6,46G-6,51G-6,45G-6,46G	22,45	5,96							
£ 1.421,943	1	4			23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,76 G	0,76G-0,76G-0,76G-0,765G-0,77G-0,775G-0,78G-0,79G-0,785G-0,78G-0,78G-0,785G-0,78G-0,78G-0,775G-0,775G	0,79	0,54							
Yen 1.506,288		4			30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,05 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,05G-5,15G-5,2G-5,2G	7,19	4,92							
Yen 1.485,723		4			30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,82 G	28,07G-8,05G-8,04G-8,05G-7,99G-8,06G-8G-8,13G-8,14G-8,13G	34,96	26,55							
Yen 2.147,201		4			30.03.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,97 G	10,275G-0,3G-0,3G-0,295G-0,28G-0,275G-0,295G-0,285G-0,315G-0,335G	11,79	9,44							
Yen 1.391,479		4			30.03.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,3 G	13,5G-3,5G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G	14,4	12							
Yen 1.466,912		4			30.03.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,32 G	4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	4,78	3,98							
Yen 337,365		4			30.03.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	35,37 G	35,23G-5,2G-5,18G-5,19G-5,12G-5,3G-4,71G-4,91G-4,84G-5,15G	39,12	20,11							

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022		Fortlaufender Preis 20.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 81,961		4	2020 I=30 S=30	2021 I=39 S=41	30.03.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23 G	23,4G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,6G	23,8	20		
Yen 131,49		4	2020 I=40 S=50	2021 I=40 S=50	30.03.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,5 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,8G- 3,8G-3,8G-3,7G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G	17,8	12,9		
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,13 G	3,163G-3,164G-3,163G- 3,157G-3,166G-3,161G- 3,158G-3,174G-3,177G- 3,171G-3,164G-3,17G- 3,168G-3,168G-3,173G- 3,183G-3,179G	3,4	1,96		
Yen 13.281,995		4	2020 I=12,5 S=12,5	2021 I=13,5 S=14,5	30.03.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,03 G	5,096G-5,095G-5,089G- 5,105G-5,093G-5,115G- 5,11G-5,108G-5,126G- 5,123G	6,07	4,73		
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,1G-5,1G-5,05G-5,05G- 5,1G-5,1G-5,15G-5,1G- 5,1G-5,1G-5,1G	6,05	4,74		
Yen 1.642,356		4	2020 I=40 S=45	2021 I=45 S=60	30.03.22			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	20,61 G	20,67G-0,83G-0,81G- 0,74G-0,73G-0,76G-0,76G- 0,7G-0,84G-0,84G	25,27	19,62		
Yen 204,653		4	2020 I=50 S=50	2021 I=55 S=65	30.03.22			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19 G	19,7G-9,7G-9,5G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G	25,8	18,9		
Yen 84,661		4	2020 J=0	2021 I=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,32 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,38G- 2,36G	3,12	2,28		
Yen 953,592		4	2020 I=22 S=22	2021 I=22 S=33	30.03.22			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20 G	20,2G-0G-0G-0G-0,2G-0G- 0,2G-0,2G-0,2G-0,2G	21	17		
Yen 57,31		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,8G- 1,8G-1,8G-1,6G-1,8G- 1,8G-1,6G-1,8G-1,8G-1,8G	27,2	21		
Yen 361,886		4	2020 I=15 S=135	2021 I=300 S=900	30.03.22			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	23,01 G	23,19G-3,18G-3,18G- 3,15G-3,13G-3,17G-3,13G- 3,23G-3,21G-3,24G	89	19,66		
Yen 2.539,25		4	2020 I=3,75 S=37,5	2021 I=40 S=40	30.03.22			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11,1 G	11G-1,1G-1,1G-1,1G-1,1G- 1,1G-1G-1G-0,8G-0,8G	12,6	10,3		
US\$ 55,659	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22	26.05.22			920343	US55306N1046	MKS Instruments Inc.	1	104,1 G	104,75G-4,85G-4,7G-4,6G- 4,7G-4,6G-5,25G-8,35G- 8,05G-8,55G-9,85G	157	91,46		
US\$ 36,824	1	10						A1T68U	US6075251024	Model N Inc.	1	24,8 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,8G-5,2G-5G- 5G-5G	26,8	19,4		
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2,52 G	2,52G-2,52G-2,42G-2,42G- 2,42G-2,42G-2,41G-2,51G- 2,51G-2,51G	3,36	1,71		
kann.\$ 47,641	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,53 G	0,56-0,549G-0,545G- 0,545G-0,546G-0,546G- 0,531G-0,527G-0,527G- 0,527G-0,528G	0,68	0,26		
skr 110,145		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	8,5 G	8,585G-8,585G-8,22G- 8,045G-7,78G-7,785G- 7,625G-7,54G-7,485G- 7,485G	8,59	7,42		









Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,18											
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	2,57 G	2,67G-2,58G-2,58G-2,58G-2,63G-2,67G-2,63G-2,58G-2,58G-2,58G	4,7	2,43
Yen 675,791		4	2020 I=55 S=60	2021 I=60 S=70	30.03.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	53 G	54,96G-4,96G-4,88G-5,02G-4,94G-5,12G-5,1G-5,04G-5,26G-5,22G	72,04	50,08
US\$ 155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22			856127	US6267171022	Murphy Oil Corp.	1	30,3 G	29,885G-9,885G-9,9G-9,97G-30,015G-29,85G-30,105G-0,47G-0,755G-0,7G-1,06G	42,8	22,9
kann.\$ 64,049	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,02 G	0,0272G-0,0268G-0,0268G-0,0268G-0,0268G-0,0234G-0,0234G-0,0234G-0,0234G-0,0234G-0,0338-0,0234G-0,0234G	0,05	0,02
kann.\$ 49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,22 G	2,225G-2,235G-2,23G-2,225G-2,23G-2,235G-2,18G-2,185G-2,21G-2,185G-2,025G	2,99	1,94
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	13,61 G	13,61G-3,63G-3,61G-3,46G-3,37G-3,5G-3,29G-3,42G-3,33G-3,35G	21,16	11,94
US\$ 80,343	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	22,12 G	22,22G-2,24G-2,22G-2,17G-2,24G-2,22G-2,94G-4,06G-4,23G-4,18G-4,73G	25,01	15,43
Euro 59,005		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	30,06 G	30,44G-0,46G-0,74G-0,52G-0,52G-0,48G-0,84G-1,3G-1,02G-1,08G	45,46	29,26
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	59 G	59G-9G-8,8G-8,5G-8,5G-8,6G-9G-9G-9G-9G	68,1	54,7
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1		(ausg)	0,31	0,03
Euro 86,322		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,38 G	5,37G-5,37G-5,38G-5,38G-5,37G-5,42G-5,42G-5,41G-5,37G-5,37G	6,21	4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,81 G	0,865G-0,864G-0,874G-0,874G-0,874G-0,874G-0,874G-0,874G-0,874G-0,874G	0,9	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,2 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	16,69	13,23
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,87 G	1,88G-1,88G-1,8G-1,83G-1,82G-1,76G-1,78G-1,86G-1,85G-1,85G	7,65	1,68
Yen 69,1		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,94 G	2,94G-2,94G-2,94G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	3,22	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,88 G	1,877G-1,886G-1,932G-1,932G-1,933G-1,951G-1,961G-1,915G-1,866G-1,867-1,869G-1,869G-1,873G	2,79	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,44 G	0,444G-0,442G-0,436G-0,438G-0,444G-0,448G-0,448G-0,444G-0,442G-0,442G	0,53	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,11 G	3,085G-3,085G-3,08G-3,125G-3,12G-3,105G-3,18G-3,345G-3,315G-3,35G-3,38G	3,66	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 78,28		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,32 G	3,315G-3,315G-3,475G-3,46G-3,38G-3,425G-3,43G-3,255G-3,255G-3,255G	6,91	3,26
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	11,5 G	11,72G-1,72G-1,705G-1,705G-1,705G-1,75G-1,91G-2,39G-2,435G-2,09G-2,16G	37	11,26
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	155,18 G	154,96G-6,1-6,02G-9,42G-63,34G-4,36G-4,56G-5,64G-6,18G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	149,5 G	148,5G-9G-51G-1G-2G-1G-1,5G-48G-8G-7,5G	164,5	82,2
A\$ 3.183,892		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	19,97 G	19,854G-9,828G-9,844G-9,824G-9,802G-9,838G-9,802G-9,886G-9,878G-9,9G	22,96	16,74
kann.\$ 336,452	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92	24.06.22			865227	CA6330671034	National Bank of Canada	1	66,5 G	66,5G-6,5G-6G-6G-6G-6G-6,5G-7G-7G-7,5G-7,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,88 G	2,902G-2,902G-2,902G-2,913G-2,908G-2,906G-2,901G-2,902G-2,917G-2,917G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	46,59 G	45,71G-5,7G-5,56G-5,6G-5,59G-5,64G-6,1G-7,21G-7,45G-7,47G-7,8G	49,3	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,1 G	2,1G-2,1G-2,1G-2,14G-2,14G-2,14G-2,12G-2,14G-2,12G-2,12G	3,39	1,95
£ 3.649,712	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	13 G	13,05G-3,05G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3,15G-3,1G-3,1G	14,8	11,75
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	59,5 G	59G-9G-9G-9G-9G-9G-8,5G-9,5G-9,5G-9,5G-60G	60,5	45
US\$ 175,911	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55	28.07.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	44,54 G	44,58G-4,605G-4,475G-4,52G-4,485G-4,575G-4,125G-4,705G-4,715G-4,72G-4,895G	44,9	35,91
US\$ 81,422	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	30 G	29,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-30,2G-0,2G-0,6G-0,6G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	196 G	194G-4G-4G-4G-4G-4G-6G-7G-7G-8G-200G	200	179
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0125G-0,0125G-0,0125G-0,0125G	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,01 I=0,31 I=0,5 S=0,63											
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4 S=0,5	18.03.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	28,54 G	28,53G-8,58G-8,56G- 8,41G-8,17G-8,16G-8,11G- 8,03G-7,81G-7,84G	29,83	22,2
£ 10.406,123	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,68 G	2,68G-2,68G-2,7G-2,68G- 2,68G-2,66G-2,66G-2,64G- 2,64G-2,64G	3,04	2,25
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	1,89 G	1,8632G-1,8638G- 1,8594G-1,8622G- 1,8592G-1,8672G- 1,8922G-1,9914G- 1,9816G-1,9428G-1,9778G	5,61	1,61
US\$ 147,891	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16	02.06.22			A11132	US63938C1080	Navient Corp.	1	15,35 G	15,286G-5,312G-5,33G- 5,338G-5,322G-5,344G- 5,382G-5,432G-5,328G- 5,388G-5,44G	19,64	11,93
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,24 G	2,248G-2,252G-2,25G- 2,251G-2,246G-2,246G- 2,245G-2,248G-2,251G- 2,246G-2,243G-2,207G- 2,208G-2,169G-2,191G- 2,189G-2,188G	4,09	1,91
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	9,38 G	9,375G-9,375G-9,255G- 9,295G-9,4G-9,375G- 9,255G-9,225G-9,225G- 9,225G	16,25	9,23
US\$ 110,199	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	30,2 G	30,2G-0,2G-0G-0G-0G- 1,2G-2,4G-2,2G-2,2G-2,8G	47,2	23,4
US\$ 136,6	1	1						919692	US62886E1082	NCR Corp.	1	31,9 G	31,99G-2,005G-2,115G- 2,105G-1,975G-1,765G- 1,8G-1,84G-1,71G-1,37G- 1,84G	39,89	26,7
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22			853675	JP3733000008	NEC Corp., (Glob.)	1	37 G	37,8G-7,6G-7,6G-7,8G- 7,6G-7,8G-7,8G-7,8G-8G- 7,8G	41,03	33,99
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,7 G	11,7G-1,7G-1,9G-1,9G- 1,9G-1,9G-1,8G-1,8G- 1,8G-1,8G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	10,82 G	10,82G-0,82G-0,8G-0,8G- 0,82G-0,8G-0,82G-0,66G- 0,58G-0,6G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,76 G	0,753G-0,753G-0,758G- 0,763G-0,761G-0,767G- 0,764G-0,754G-0,754G- 0,755G	1,15	0,7
US\$ 186,274	1	1						165417	US6402681083	Nektar Therapeutics	1	3,63 G	3,6685G-3,6685G- 3,6625G-3,658G-3,6635G- 3,661G-3,805G-3,8865G- 3,807G-3,78G-3,89G	12,25	2,91
nkr 1.558,839		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,61 G	1,6295G-1,63-1,636G- 1,657G-1,644G-1,6125- 1,5815G-1,575G-1,5575- 1,571G-1,572G-1,572- 1,5705G-1,5655G	1,9	1,06
Euro 107,522		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	38,52 G	38,51G-8,67G-8,65G- 8,86G-8,99G-8,77G-8,8G- 8,78G-8,7G-8,7G	41,64	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	14,5 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,4G-4,8G- 4,9G-5G	25,8	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,06 G	7,999G-8,036G-8,051G-8,032G-8,047G-8,045G-8,21G-8,45G-8,28G-8,264G-8,268G	31,29	6,7
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,64 G	0,661G-0,673G-0,673G-0,673G-0,673G-0,676G-0,68G-0,674G-0,674G-0,682G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	5,9 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,95G-5,95G-6G-6G	6,34	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,21 G	0,21G-0,21G-0,206G-0,214G-0,214G-0,2105G-0,2305G-0,2335G-0,23G-0,212G-0,216G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G	0,06	0,04
US\$ 35,465	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	8,5 G	8,536G-8,533G-8,512G-8,525G-8,509G-8,52G-8,793G-8,912G-8,757G-8,924G-9,025G	13,98	6,84
Euro 769,211		1	<b>2020</b> I=0,4 S=0,4	<b>2021</b> I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	45,67 G	45,97G-5,97G-5,99G-6,17G-6,23G-6,38G-6,08G-5,64G-5,44G-5,44G	46,42	30,79
sfrs 2.750	1	1	<b>2020</b> J=2,75	<b>2021</b> J=2,8	11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 2.750	1	1	<b>2020</b> J=2,9991	<b>2021</b> J=2,9673	11.04.22			883723	US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	116,5 G	116G-5-4G-4G-4G-4,5G	127	102,5
US\$ 221,19	1	4	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2022</b> Q=0,5	07.07.22			A0NHKR	US64110D1046	NetApp Inc.	1	66,74 G	66,71G-6,75G-6,63G-6,58G-6,74G-6,65G-7,14G-8,5G-7,97G-8,02G-8,4G	84,7	59,19
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		<b>2020</b> J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	47,32 G	47,36G-7,4G-8,54G-8,78G-9,1G-9,26G-9,12G-9,2G-8,8G-8,84G	98	45,24
US\$ 540,744	1	1	<b>2020</b> I=0,25 S=0,25	<b>2021</b> I=0,4 S=0,4	07.06.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2,01 G	1,982G-1,984G-1,977G-1,979G-1,979G-1,982G-1,975G-1,989G-1,988G-1,992G	2,3	1,56
US\$ 3.455,117	1	1	<b>2021</b> Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	<b>2022</b> Q=0,0644	07.06.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	17,39 G	17,632G-7,64G-7,642G-7,648G-7,632G-7,716G-7,666G-7,674G-7,74G-8,488G	20,35	12,21
US\$ 656,798	1	1	<b>2021</b> Q=0,06 Q=0,3 Q=0,24 Q=0,225	<b>2022</b> Q=0,405 Q=0,322	07.06.22			501822	US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	88,2 G	88,8G-8,8G-9,8G-8,6G-8,8G-8,8G-9G-9,2G-90,2G-1,8G-2,4G	102	60,8
US\$ 444,274	1	1						552484	US64110L1061	Netflix Inc.	1	195,9 G	211,65-1,8G-0,65G-0G-0,55-0,55G-6,35-6,4G-198,8G-210,2G-9,5G-9,5G-12G	535,1	156,48
US\$ 28,771	1	1						578078	US64111Q1040	Netgear Inc.	1	19 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9,1G-8,9G-9,2G-9,5G	26,8	16,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 231,487	1	1						A0LFEH	US64118P1093	NetList Inc.	1	3,05 G	3,05G-3,05G-3,05G-3,11G-3,112G-3,074G-3,19G-3,198G-3,186G-3,186G	6,2	2,71
US\$ 71,484	1	4						925244	US64115T1043	Netscout Systems Inc.	1	31,93 G	32,03G-2,06G-2,02G-2G-2,05G-1,99G-2,05G-2,24G-2,24G-2,27G-2,35G	35,5	25,6
US\$ 47,922	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A2QBFN	US64119V3033	Netstreit Corp.	1	19,9 G	19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,9G-9,9G-9,9G-9,9G	21,4	17,4
£ 561,102	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,24 G	2,24G-2,26G-2,26G-2,28G-2,24G-2,26G-2,24G-2,32G-2,3G-2,3G	3,68	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,94 G	0,935G-0,935G-0,935G-0,93G-0,935G-0,935G-0,93G-0,935G-0,935G-0,945G-0,945G	2,64	0,77
US\$ 95,577	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	94,05 G	93,8G-3,9G-3,73G-3,87G-3,99G-3,89G-6,4G-5,19G-4,82G-4,85G-5,81G	96,45	63,44
kann.\$ 448,453	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,17	0,1657G-0,1657G-0,1654G-0,1656G-0,1656G-0,1663G-0,1678G-0,1645G-0,1649G-0,1689G	0,57	0,1
kann.\$ 169,122	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,03 G	0,0212G-0,0212G-0,0212G-0,0212G-0,0212G-0,025G-0,025G-0,0254G-0,0254G	0,07	0,02
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,09 G	0,0841G-0,0841G-0,0841G-0,0841G-0,0841G-0,0847G-0,0847G-0,0847G-0,0864G-0,0864G	0,29	0,08
kann.\$ 92,062	1	10						A1XA1X	CA64149P3007	Nevada Sunrise Gold Corp.	1	0,11 G	0,0985G-0,0985G-0,0985G-0,0985G-0,099G-0,099G-0,101G-0,109G-0,112G-0,113G-0,112G	0,25	
US\$ 35,261	1	1						A12EPL	US64157F1030	Nevro Corp.	1	40,6 G	40,8G-0,8G-0,6G-0,8G-0,6G-0,6G-1,2G-2G-1,8G-1G-1G	80,5	37,4
kann.\$ 682,112	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,69 G	0,6802G-0,6802G-0,6802G-0,6802G-0,6834G-0,688G-0,7002G-0,694G-0,6892G-0,6874G	1,77	0,68
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,98 G	2,98G-2,98G-2,98G-2,98G-2,98G-3,02G-3G-2,98G-3G-3G	3,02	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,05 G	12,08G-2,075G-2,04G-2,055G-2,04G-2,06G-2,09G-2,17G-2,16G-2,225G-2,155G	12,76	10,56
US\$ 1.696,966	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	22,2 G	21,6G-1,6G-2,2G-2G-2,2G-2,2G-2,4G-2,6G-2,2G-2,2G-2,2G	23,8	8,9
US\$ 1.714,219	1	6						A2QQTB	KYG6470A1168	-"	1	2,12 G	2,22G-2,2G-2,22G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G	2,32	0,75
US\$ 67,281	1	1						A12FNA	US64829B1008	New Relic Inc.	1	50,82 G	51,12G-1,14G-0,98G-1,04G-1,04G-1,12G-2,02G-3,1G-3,06G-2,96G-60,3G	96,7	39,83



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 466,787	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2	US64828T2015	New Residential Investment Corp.	1	9,78 G	9,678G-9,678G-9,655G- 9,66G-9,647G-9,654G- 9,713G-9,813G-9,805G- 9,842G-9,861G	10,9	7,91
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1	24.06.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,77 G	2,757G-2,757G-2,801G- 2,748G-2,801G-2,801G- 2,774G-2,806G-2,802G- 2,801G-2,796G	3,41	2,13
US\$ 166,7	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09	08.07.22			857534	US6501111073	New York Times Co.	1	29,77 G	29,925G-9,93G-9,93G- 9,935G-9,86G-9,87G- 9,87G-9,91G-9,92G- 9,915G-9,825G-9,815G- 30,46G-0,365G-0,115G- 0,27G-0,215G	43,05	26,33
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,29 G	0,2887G-0,2887G- 0,2884G-0,2881G- 0,2926G-0,2881G- 0,2904G-0,2904G- 0,2943G-0,2919G-0,2823G	1,01	0,21
A\$ 893,123		7	2020 I=0,1931 S=0,4	2021 I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	12,47 G	12,538G-2,598G-2,598G- 2,598G-2,598G-2,598G- 2,79G-2,796G-2,718G- 2,614G	19,64	12,29
US\$ 367,644	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	3,5 G	3,48G-3,48G-3,46G-3,48G- 3,48G-3,42G-3,62G-3,74G- 3,74G-3,68G-3,8G	9,55	3,3
US\$ 413,5	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	27.05.22			860036	US6512291062	Newell Brands Inc.	1	19,34 G	19,264G-9,28G-9,262G- 9,164G-9,26G-9,268G- 9,274G-9,362G-9,314G- 9,378G-9,552G	23,23	16,59
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,7 G	5,7G-5,7G-5,72G-5,72G- 5,73G-5,79G-5,74G-5,76G- 5,72G-5,72G	7,38	5,5
US\$ 793,651	1 zu je US\$ 1,600000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	01.06.22			853823	US6516391066	Newmont Corp.	1	53,52 G	53,36-3,02G-3,31G-3,17G- 3,34G-3,39G-2,8G-2,65G- 2,34G-2,01G-1,51G	79,08	51,38
US\$ 42,858		7	2020 I=0,1 S=0,1	2021 I=0,1	15.03.22			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16 G	16,2G-6,2G-6,3G-6,1G- 6,1G-6,1G-6,2G-6,4G- 6,3G-6,3G-6,4G	20,6	14,1
US\$ 388,469	1	7	2020	2021	15.03.22			A1W03Z	US65249B1098	-.	1	15,91 G	15,682G-5,682G-5,664G- 5,626G-5,658G-5,646G- 6,074G-6,404G-6,324G- 6,38G-6,352G	20,4	13,98
US\$ 197,273	1	7	2020	2021	15.03.22			A1W048	US65249B2088	-.	1	16,1 G	16G-6,1G-6G-6G-6G- 6,2G-6,6G-6,5G-6,6G-6,6G	20,8	14,2
Euro 43,756		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	81,55 G	81,55G-1,65G-1,8G-1,8G- 2,15G-2,05G-1,65G-1,9G- 1,25G-1,35G	96,1	69,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,84 G	3,7935G-3,7935G- 3,7865G-3,7955G-3,792G- 3,8435G-3,828G-3,9365G- 3,9305G-3,8705G-3,9295G	6	3,22
Euro 1.311,639	1	1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,28 G	8,276G-8,282G-8,322G- 8,176G-8,216G-8,222G- 8,106G-8,19G-8,124G- 8,13G	14,52	7,26
Euro 56,13	1	1	<b>2020</b> J=2	<b>2021</b> J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	26,9 G	26,9G-6,94G-7G-6,64G- 6,96G-6,56G-6,22G-6,34G- 6,1G-6,14G	42,08	23,3
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,08 G	0,0683G-0,0683G- 0,0681G-0,0682G- 0,0682G-0,0685G- 0,0816G-0,0837G- 0,0817G-0,0819G-0,0782G	0,35	0,05
US\$ 40,404	1	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,9 Q=0,9	12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	171,6 G	171,55G-2,25G-2,05G- 1,95G-2,15G-1,95G-1,55G- 4,1G-4,2G-5,05G-7,75G	177,75	143,9
£ 129,263	1	2	<b>2018</b> I=0,575	<b>2020</b> I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	77 G	77,5G-7,5G-7,5G-7G-7,5G- 7,5G-7,5G-7G-7G-7G	99,84	65
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,35 G	4,36G-4,36G-4,351G- 4,347G-4,348G-4,354G- 4,377G-4,411G-4,37G- 4,375G-4,445G	5,54	3,16
US\$ 128,34	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,94 G	4,874G-4,876G-4,923G- 4,913G-4,916G-4,908G- 4,753G-4,891G-4,848G- 4,889G-4,958G	7,34	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,68 G	0,665G-0,665G-0,665G- 0,665G-0,666G-0,666G- 0,658G-0,637G-0,638G- 0,654G-0,654G	1,3	0,26
US\$ 1.964,5	1	1	<b>2021</b> Q=0,385 Q=0,385 Q=0,385 Q=0,385	<b>2022</b> Q=0,425 Q=0,425	27.05.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	77,21 G	76,91G-7,41G-7,35G- 7,35G-7,35G-7,59G-6,42G- 7,03G-7,55G-7,1G-7,08G	82,52	59,92
US\$ 73,001	1	1	<b>2021</b> Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	<b>2022</b> Q=0,7075 Q=0,7325	04.05.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	73,82 G	73,46G-3,44G-3,3G-3,36G- 3,18G-3,32G-2,79G-2,79G- 2,48G-1,82G-1,85G	76,06	59,13
US\$ 244,036	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,55 G	8,4G-8,4G-8,4G-8,4G- 8,4G-8,55G-8,4G-8,55G- 8,45G-8,55G-8,65G	11,4	7,45
US\$ 117,913	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,29 G	0,294G-0,294G-0,294G- 0,294G-0,294G-0,302G- 0,29G-0,304G-0,294G- 0,294G-0,298G	0,79	0,16
kann.\$ 45,721	1	1		<b>2022</b>	29.06.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,34 G	7,276G-7,279G-7,278G- 7,282G-7,302G-7,285G- 7,216G-7,22G-7,205G- 7,281G-7,256G	10,21	6,89
kann.\$ 124,971	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,49 G	0,4955G-0,4755G-0,475G- 0,4755G-0,4755G-0,481G- 0,51G-0,55G-0,526G- 0,55G-0,595G	1,53	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=33	30.03.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,2 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,6G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,6G-3,6G	15,2	11,7
Yen 204,175		4	2020 I=25 S=35	2021 I=48 S=54	30.03.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	17,6 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,9G-7,8G-7,8G- 7,9G-7,9G	18,3	13,1
US\$ 79,257	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	15,3 G	15,3G-5,3G-5,3G-4,9G- 4,9G-4,9G-6,3G-6G-5,7G- 5,1G-5,2G	16,3	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	28,2 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-8,6G	34	27,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,54 G	3,535G-3,535G-3,515G- 3,515G-3,51G-3,51G- 3,485G-3,41G-3,42G- 3,425G	4,01	3
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	8,39 G	8,448-8,384G-8,458G- 8,464G-8,542G-8,614G- 8,618G-8,71-8,794- 8,712G-8,712G-8,622G- 8,72G	13,47	6,37
Yen 134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	16 G	16,2G-6,2G-6,1G-6,1G- 6,2G-6,2G-6,1G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,3G-6,2G	20,2	15
A\$ 2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,61 G	0,64G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G	1,15	0,58
Euro 43,223		1						A143G8	FR0013018124	Nicox S.A.	1	1,85 G	1,854G-1,856G-1,85G- 1,87G-1,87G-1,864G- 1,86G-1,846G-1,83G- 1,832G	2,91	1,64
Yen 596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	65,48 G	67,5G-7,46G-7,44G-7,34G- 7,5G-7,4G-7,32G-7,86G- 7,8G-7,28G-7G-6,92G- 6,96G-6,88G-7,06G-7,26G- 7,14G	104,65	54,94
Euro 359,693	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	17.08.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,2G-3,4G- 3,6G-3,6G	25,4	14,2
US\$ 25,65	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,51 G	2,528G-2,527G-2,52G- 2,521G-2,521G-2,523G- 2,557G-2,58G-2,568G- 2,525G-2,568G	3,07	1,53
US\$ 1.268,76	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	03.06.22			866993	US6541061031	NIKE Inc.	1	106,7 G	106,5G-6,5G-6,54G-6,64G- 6,52G-6,8G-6,82G-9,1G- 8,86G-8,56G-9,22G	147,7	95,99
US\$ 421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	5,49 G	5,56G-5,482G-5,528G- 5,534G-5,556G-5,535G- 5,575G-5,763G-5,798G- 5,801G-5,82G	10,47	4,33
Yen 378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,31 G	10,755G-0,755G-0,74G- 0,77G-0,755G-0,805G- 0,775G-0,785G-0,815G- 0,81G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,06 G	0,055G-0,055G-0,0427G- 0,0436G-0,0454G- 0,0444G-0,0446G-0,056G- 0,056G-0,056G	1,05	





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,2044												2021 J=0,5297
CNY 5.034,666	1 zu je CNY 1	1			16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,54 G	5,648G-5,656G-5,654G-5,464G-5,466G-5,446G-5,45G-5,486G-5,468G-5,47G	5,86	3,7	
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,14 G	5,122G-5,136G-5,132G-5,124G-5,13G-5,13G-5,052G-5,066G-5,082G-5,122G-5,084G	8,35	4,36	
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,38 G	0,38G-0,38G-0,38G-0,381G-0,381G-0,382G-0,382G-0,382G-0,39G-0,406G-0,391G	0,67	0,3	
Euro 3.789,515	1	1			25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,31 G	9,3G-9,313G-9,433G-9,314G-9,384-9,361G-9,281G-9,246G-9,328G-9,277G-9,282G	11,41	8,07	
US\$ 193,459	1	1			13.06.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,31 G	2,261G-2,261G-2,258G-2,183G-2,274G-2,292G-2,308G-2,368G-2,368G-2,376G	2,85	1,2	
nkr 116,035		1						A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,18 G	0,1843G-0,1856G-0,2032G-0,1883G-0,1841G-0,1873G-0,1775G-0,1815G-0,1801G-0,1804G	2,49	0,13	
nkr 192,782		1						932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	15,14 G	15,11G-5,03G-5,52G-5,625G-6,02G-5,74G-5,54G-5,695G-5,59G-5,635G	30,2	13,33	
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	2,12 G	2,13G-2,13G-2,17G-2,165G-2,165G-2,165G-2,155G-2,155G-2,135G-2,14G	3,37	1,91	
skr 54,945		1						A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	3,7 G	3,675G-3,675G-3,76G-3,835G-3,835G-3,84G-3,84G-3,865G-3,86G-3,865G	4,38	2,81	
US\$ 160,579	1	1			27.05.22			867804	US6556641008	Nordstrom Inc.	1	21,24 G	21,295G-1,29G-1,28G-1,26G-1,24G-1,1G-1,205G-1,925G-2,07G-2,16G-2,515G	27,03	16,23	
US\$ 238,333	1 zu je US\$ 1	1			05.05.22			867028	US6558441084	Norfolk Southern Corp.	1	230,65 G	231,3G-1,25G-1,15G-0,65G-1,1G-1G-0,2G-2,05G-1,35G-2,7G-3,35G	266	209,35	
nkr 2.068,998		1			11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,51 G	5,54G-5,546G-5,558G-5,548G-5,526G-5,52G-5,51G-5,502G-5,482G-5,474G	9,89	5,05	
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,36 G	0,361G-0,361G-0,364G-0,363G-0,369G-0,37G-0,368G-0,374G-0,373G-0,374G	0,73	0,33	
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	0,6	0,22	
nkr 94,265		1			31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	7,08 G	7,125G-7,08G-7,025G-7,005G-7,02G-6,975G-7,03G-6,99G-6,99G-7,22	7,22	3,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 399,06	1	4	<b>2020</b> I=5 S=5	<b>2021</b> I=5 S=5	30.03.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,55 G	1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	8,65 G	8,65G-8,65G-8,65G-8,6G-8,7G-8,65G-8,65G-8,65G-8,7G-8,7G	15,71	8,25
AS\$ 1.165,126		7	<b>2020</b> I=0,095 S=0,095	<b>2021</b> I=0,1	07.03.22			A0BLDY	AU000000N8T8	Northern Star Resources Ltd., (Glob.)	1	4,5 G	4,6165G-4,612G-4,611G-4,634G-4,636G-4,6665G-4,618G	7,99	4,41
US\$ 208,38	1 zu je US\$ 1,6659999999999999	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7	09.06.22			854009	US6658591044	Northern Trust Corp.	1	98,5 G	98,5G-8,5G-8,5G-8G-8,5G-8,5G-3G-4G-4,5G-4,5G-5G	116	84,5
kann.\$ 232,65	1	1	<b>2021</b>	<b>2022</b>	28.07.22			A1H5MB	CA6665111002	Northland Power Inc.	1	30,61 G	30,4G-0,4G-0,33G-0,38G-0,36G-0,43G-0,43G-0,69G-0,9G-0,86G-0,7G	30,9	24,07
US\$ 155,445	1	1	<b>2021</b> Q=1,45 Q=1,57 Q=1,57 Q=1,57	<b>2022</b> Q=1,57 Q=1,73	27.05.22			851915	US6668071029	Northrop Grumman Corp.	1	446,25 G	446,9G-6,8G-6,95G-6,3G-7,25G-8,4G-3,4G-7,8G-51,15G-0,35G-48,65G	476,4	322,2
US\$ 580,064	1	4	<b>2020</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2021</b> Q=0,125	07.06.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	24,1 G	24,025G-4,035G-4,02G-3,985G-4,04G-4,035G-4,22G-4,485G-4,355G-4,315G-4,265G	27,6	20,41
nkr 43,572		1	<b>2019</b> J=2,5	<b>2020</b> J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	24,05 G	24,1G-4,05G-3,9G-4,15G-4,05G-4G-4G-4,15G-3,95G-3,95G	26,05	14,52
nkr 929,99		1	<b>2016</b> J=0	<b>2018</b> J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,9 G	0,8982G-0,9008G-0,924G-0,9184G-0,9172G-0,8986G-0,8956G-0,8938G-0,9G-0,9G	1,36	0,78
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	12,55 G	12,642G-2,642G-2,56G-2,56G-2,664G-2,516G-2,67G-3,114G-3,178G-2,928G-3,2G	20,84	9,93
nkr 25,648		1	<b>2017</b> J=0	<b>2018</b> J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	40,35 G	40,4G-0,45G-0,6G-0,75G-0,25G-39,85G-9,65G-9,75G-9,45G-9,45G	41,5	14,74
Euro 515,161		1	<b>2020</b> J=0,278	<b>2021</b> J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,66 G	3,738G-3,742G-3,708G-3,688G-3,694G-3,664G-3,702G-3,636G-3,626G-3,628G	4,1	3,19
kann.\$ 55,744	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,11 G	4,182G-4,184G-4,19G-4,184G-4,2G-4,2G-4G-4,13G-4,062G-4,06G-4,016G	7,5	3,57
US\$ 392,798	1	1	<b>2021</b> Q=0,05	<b>2022</b> Q=0,05 Q=0,05	09.06.22			A2QLRE	US62955J1034	NOV Inc.	1	14,7 G	14,4G-4,4G-4,4G-4,4G-4,6G-4,5G-4,3G-4,4G-4,6G-4,6G-4,8G	21,2	11,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 6,838	1	1						A2PXXH	US66979P2011	Nova Lifestyle Inc.	1	0,69 G	0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,685G-0,675G-0,68G-0,705G-0,705G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	95,7 G	95,95G-5,95G-5,3G-5,85G-5,45G-4,95G-6G-7,85G-8G-8,15G-8,9G	130	78,65
kann.\$ 85,176	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,18 G	1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,19G-1,18G-1,17G-1,18G-1,19G	2,6	1,15
US\$ 52,618	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,24 G	0,2418G-0,2418G-0,2413G-0,2415G-0,2433G-0,2414G-0,244G-0,2658G-0,2515G-0,249G-0,2521G	0,35	0,17
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,37 G	1,3685G-1,37G-1,3245G-1,3815G-1,373G-1,344G-1,333G-1,3515G-1,3415G-1,343G	4,5	1,25
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,43 G	4,342G-4,372G-4,43G-4,43G-4,43G-4,43G-4,41G-4,422G-4,403G-4,377G-4,369G	7,57	4,24
US\$ 19,173		1						A3CRB3	US66988N2053	Novan Inc.	1	2,52 G	2,465G-2,4665G-2,461G-2,464G-2,4605G-2,4285G-2,551G-2,6305G-2,6125G-2,6215G-2,6105G	3,85	2,08
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	84 G	83,6G-3,6G-3G-3G-3G-3,2G-3G-2,8G-2,6G-2,6G-2,6G	86	72
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	56,64 G	56,8G-6,8bB-7,21G-7,8-7,98-7,01G-8,87-9,45G-9,08G-7,91G-6,94G-8,51G	130,36	34,5
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	7,64 G	7,64G-7,64G-7,7G-7,46G-7,46G-7,46G-7,54G-7,54G-7,54G-7,54G	12,71	5,98
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	Novo-Nordisk AS	1	112,58 G	113,4G-3,4G-3,16G-3,28G-2,62G-2,44G-1,92G-1,02G-1,54-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,22G-1,2G	113,8	81,18
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 S=0,9221	2021 I=0,5503 S=1,0224	25.03.22			866931	US6701002056	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	112,5 G	112G-2G-2,5G-2G-1,5G-1,5G-1,5G-0,5G-1G-0,5G-1G	114	81,2
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	71,73 G	71,91G-69,54G-9,47G-9,41G-9,33G-71,76G-2,74G-4,83G-3,63G-3,6G	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 486,424		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,49 G	1,4805G-1,4815G-1,4805G-1,4805G-1,4805G-1,4815G-1,4805G-1,5305G-1,5305G-1,5255G	6,76	1,35
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	58,96 G	58,94G-9,02G-9,5G-9,18G-9,36G-8,98G-8,64G-8,32G-7,92G-7,94G	72,56	51,26



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 237,284	1	1	<b>2021</b> Q=0,325 Q=0,325 Q=0,325 Q=0,325	<b>2022</b> Q=0,35 Q=0,35	29.04.22			A0BLR4	US6293775085	NRG Energy Inc.	1	34,82 G	35,1G-5,075G-5,02G- 4,955G-5,02G-4,865G- 4,315G-4,805G-4,735G- 4,745G-5,08G	44,14	31,68
US\$ 66,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,47 G	0,52G-0,524G-0,524G- 0,524G-0,522G-0,528G	4,5	0,4
Euro 19,698	1 zu je Euro 3,6800000000000002	1	<b>2020</b> I=1,12 I=1,04 J=1,12 I=1,04	<b>2021</b> J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	31,9 G	31,9G-1,95G-1,65G-1,8G- 1,9G-1,75G-1,65G-1,65G- 1,45G-1,45G	39,75	30,95
Yen 551,268		4	<b>2020</b> I=10 S=10	<b>2021</b> I=10 S=15	30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,1 G	5,2G-5,2G-5,2G-5,2G- 5,25G-5,2G-5,2G-5,25G- 5,25G-5,25G-5,2G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G	6,15	4,9
Yen 532,464		4	<b>2020</b> I=0 S=0	<b>2021</b> I=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,78 G	1,8G-1,8G-1,8G-1,79G- 1,79G-1,79G-1,79G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G	2,08	1,4
Yen 1.402,5		4	<b>2020</b> I=9 S=9	<b>2021</b> I=9,5 S=11,5	30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,2 G	13,6G-3,7G-3,7G-3,7G- 3,6G-3,7G-3,6G-3,7G- 3,7G-3,7G	18,7	12,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,98 G	3,96G-3,96G-3,96G-3,96G- 3,98G-3,96G-4,14G-4,4G- 4,44G-4,44G-4,52G	9,05	3,06
US\$ 50,208	1	1	<b>2021</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,385 Q=0,385	26.05.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	41,48 G	41,33G-1,42G-1,34G- 1,43G-1,5G-1,48G-1,44G- 1,49G-1,49G-1,75G-1,84G	49	38,52
US\$ 266,062	1	1	<b>2021</b> Q=0,405 Q=0,405 Q=0,405 Q=0,5	<b>2022</b> Q=0,5 Q=0,5	29.06.22			851918	US6703461052	Nucor Corp.	1	114,58 G	113,46G-3,48G-3,9G- 3,62G-4,08G-4,22G-3,66G- 5,48G-4,78G-4,62G-5,8G	163,46	79,48
A\$ 380,058	1	8	<b>2020</b> J=0,04	<b>2021</b> J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,46 G	3,44G-3,44G-3,44G-3,46G- 3,46G-3,46G-3,46G-3,48G- 3,48G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,03 G	0,0305G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G- 0,0295G-0,0295G- 0,0295G-0,0295G-0,0295G	0,05	0,02
US\$ 224,294	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	14,38 G	14,47G-4,472G-4,466G- 4,444G-4,438G-4,458G- 4,596G-4,998G-4,91G- 5,076G	28,04	12,99
kann.\$ 549,969	1	1	<b>2021</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2022</b> Q=0,48 Q=0,48	29.06.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	76,22 G	76,53G-6,56G-6,48G- 6,29G-6,51G-5,79G-6,74G- 7,53G-7,98G-8,17G-8,41G	108,54	59,54
US\$ 52,041	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	48,8 G	48,4G-8,4G-8,4G-8,4G- 8,6G-8,4G-9G-9,8G-9,6G- 9,8G-50G	55	41,8
kann.\$ 230,749	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,45 G	7,35G-7,35G-7,35G-7,35G- 7,35G-7,3G-7,4G-7,45G- 7,6G-7,65G-7,7G	10,4	4,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,461	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	1 G	0,9912G-0,9914G-0,988G-0,99G-0,9892G-0,99G-0,9976G-1,042G-1,0325G-1,019G-1,0215G	3,58	0,79
US\$ 2.500	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	08.06.22			918422	US67066G1040	NVIDIA Corp.	1	165,82 G	166G-7G-6,72G-7,34G-7,42G-5,9G-7G-73,98G-3,14G-2,8G-5,46G	270,2	136,94
US\$ 3,29	1	1						888265	US62944T1051	NVR Inc.	1	4.340 G	4320G-0G-0G-0G-20G-0G-0G-20G-0G-0G-0G	5.150	3.420
Euro 262,565		1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845	14.06.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	166 G	166,5G-7G-6,5G-6,5G-6,5G-6,5G-6G-71,5G-1,5G-1,5G-3,5G	207,6	136,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,22 G	0,225G-0,226G-0,217G-0,218G-0,219G-0,219G-0,222G-0,229G-0,226G-0,227G	0,4	0,19
US\$ 65,725	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	672,5 G	674,8G-4,9G-4G-3,7G-4,8G-5,7G-69,8G-71,2G-3,7G-4,3G-5,9G	687,9	532,4
US\$ 29,137	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	3,62 G	3,5G-3,5G-3,56G-3,52G-3,54G-3,54G-3,62G-3,6G-3,62G-3,64G-3,64G	4,16	2,6
US\$ 241,074	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	24 G	24G-4G-4G-4G-4G-4G-3,6G-4,8G-4,4G-4,4G-4,6G	30,4	12,6
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	3,94 G	3,885G-3,885G-3,93G-3,97G-3,97G-3,93G-4,03G-4,185G-4,175G-4,065G-4,055G	7,46	2,68
Yen 721,51		4	2020 I=16 S=16	2021 I=16 S=16	30.03.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,7 G	6,75G-6,8G-6,8G-6,75G-6,75G-6,8G-6,8G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,6 G	9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,55G-9,55G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 824,788	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	8,8 G	8,8G-8,8G-8,95G-9,05G-9,15G-9,4G-9,15G-9,1G-9,05G-9,05G	20,18	8,1
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13	09.06.22		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	61,3 G	60,73G-1G-1,12G-0,81G-0,88G-0,76G-1,1G-1,71G-2,08G-1,93G-2,38G	68,18	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	1,13 G	1,134G-1,134G-1,16G-1,162G-1,158G-1,16G-1,136G-1,11G-1,102G-1,104G	1,61	0,75
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVL D	CA6752221037	OceanaGold Corp.	1	1,84 G	1,818G-1,818G-1,819G-1,819G-1,823G-1,807G-1,8085G-1,8125G-1,77G-1,772G-1,7565G	2,46	1,25
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,79 G	1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	2,46	1,23
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	30,6 G	30,64G-0,66G-0,78G-0,6G-0,72G-29,94G-30,18G-0,8G-0,56G-0,6G	39,86	22,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 215,662	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,62 G	2,6025G-2,604G-2,598G- 2,5775G-2,6G-2,6G-2,6- 2,693G-2,7345G-2,7135G- 2,612G-2,6745G	4,7	1,71
US\$ 76,76	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,28 G	4,217G-4,222G-4,218G- 4,208G-4,214G-4,242G- 4,418G-4,468G-4,492G- 4,449G-4,444G	6,45	2,74
US\$ 19,364	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,85 G	1,861G-1,869G-1,8715G- 1,868G-1,8715G-1,8685G- 1,8645G-1,87G-1,8905G- 1,876G-1,8715G	4	1,68
nkr 65,69		1	<b>2018</b> J=0	<b>2021</b> J=1	06.05.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	5,36 G	5,38G-5,38G-5,38G-5,4G- 5,4G-5,38G-5,34G-5,36G- 5,34G-5,34G	5,4	3,11
US\$ 61,891	1	1						588716	US6780261052	Oil States International Inc.	1	4,79 G	4,751G-4,76G-4,76G- 4,767G-4,78G-4,753G- 4,693G-4,677G-4,727G- 4,731G-4,819G	8,2	4,2
Yen 1.014,382		4	<b>2020</b> I=7 S=7	<b>2021</b> I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,84 G	3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,92G- 3,92G-3,92G-3,9G-3,92G- 3,92G-3,9G-3,92G-3,92G- 3,92G	4,66	3,84
nkr 103,87		1	<b>2021</b> J=0,9	<b>2022</b> J=1	02.09.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,63 G	3,635G-3,635G-3,66G- 3,66G-3,645G-3,565G- 3,535G-3,535G-3,53G- 3,54G	5,85	2,4
Yen 87,218		4	<b>2019</b> I=50 S=0 S=20	<b>2021</b> I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,15 G	5,3G-5,3G-5,25G-5,25G- 5,3G-5,25G-5,25G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G	6,9	4,98
US\$ 150,803	1	2						A2DNKR	US6792951054	Okta Inc.	1	93,52 G	93,43G-3,46G-3,25G- 3,33G-3,29G-3,41G-6,61G- 100,46G-1G-0,56G-1,44G	199,08	72,53
US\$ 308,303	1 zu je US\$ 1	1	<b>2021</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2022</b> Q=0,23 Q=0,23	02.06.22			883298	US6802231042	Old Republic International Corp.	1	21,84 G	21,87G-1,86G-1,835G- 1,79G-1,825G-1,805G- 1,71G-1,85G-1,835G- 1,955G-2,02G	24,26	19,98
US\$ 151,833	1 zu je US\$ 1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2	09.05.22			851936	US6806652052	Olin Corp.	1	47,73 G	47,305G-7,3G-7,515G- 7,535G-7,69G-7,65G- 7,255G-7,16G-7,175G- 7,065G-7,815G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	14 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-4,3G-4,7G- 4,5G-4,5G-5,1G	17,9	8,2
US\$ 62,495	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	65,24 G	64,85G-4,84G-4,79G- 4,63G-4,75G-4,74G-4,69G- 5,44G-5,33G-5,5G-5,92G	70,46	33,93
Euro 16,99		1	<b>2021</b> I=0,55 S=0,6	<b>2022</b> I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	34,85 G	34,85G-4,85G-5,15G-4,8G- 4,7G-4,75G-4,75G-4,8G- 4,8G-4,8G	51,6	28,95
Yen 1.285,892		4	<b>2020</b> I=10 S=12	<b>2021</b> I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	19,49 G	20,05G-0,07G-0,1G-0,03G- 0,02G-0,1G-0,16G-0,19G- 0,14G-0,23G	20,78	15,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 235,217	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67	29.04.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	30,15 G	30,01G-29,915G-9,97G- 9,935G-9,965G-9,88G- 9,89G-30G-29,995G- 9,945G-9,985G	30,36	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,86 G	3,758G-3,77G-3,806G- 3,809G-3,804G-3,812G- 3,909G-4,087G-4,047G- 3,981G-4,003G	6,59	1,78
A\$ 268,64		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,56 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G	2,58	1,85
US\$ 44,198	1	1						632313	US68213N1090	Omnicell Inc.	1	108 G	107G-8G-6G-7G-7G-7G- 7G-9G-9G-9G-9G	159	97,5
US\$ 205,733	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	20.09.22			871706	US6819191064	Omnicom Group Inc.	1	66 G	69,78G-9,81G-9,25G- 8,79G-9,41G-9,08G-7,76G- 8,92G-8,98G-8,36G-8,98G	80,32	58,85
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	42 G	41,99G-2,03G-2,51G- 2,57G-2,86G-2,82G-2,92G- 2,32G-2,19G-2,22G	58,5	37,82
US\$ 434,506	1	1						930124	US6821891057	ON Semiconductor Corp.	1	57,32 G	57,58G-7,61G-7,62G-6,9G- 7,06G-7,19G-7,06G-8,95G- 8,55G-8,45G-9,17G	62,73	43,91
US\$ 118,513	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,87 G	0,88G-0,88G-0,88G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,87G-0,86G-0,86G-0,85G- 0,88G-0,865G-0,875G- 0,875G	1,96	0,76
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,22 G	1,2236G-1,2248G- 1,2208G-1,2208G- 1,2216G-1,2226G- 1,2402G-1,2408G-1,25G- 1,189G-1,2058G	2,44	0,97
skr 75,307		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	3,2 G	3,194G-3,196G-3,27G- 3,203G-3,24G-3,246G- 3,552G-3,453G-3,427G- 3,43G	3,55	0,68
US\$ 54,09	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62 Q=0,62	12.08.22			A1XB2X	US68235P1084	One Gas Inc.	1	80 G	79,5G-9,5G-9,5G-9,5G-9G- 9G-9G-9,5G-9,5G-9G-9,5G	84	72
US\$ 19,915	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,78 G	3,794G-3,794G-3,792G- 3,792G-3,786G-3,816G- 3,78G-3,826G-3,838G- 3,794G	4,45	3,36
US\$ 125,211	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95	06.05.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	40,64 G	40,53G-0,55G-0,485G- 0,495G-0,49G-0,495G- 0,66G-0,925G-0,32G- 0,825G-1,335G	48,8	33,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 446,616	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935	29.04.22			911060	US6826801036	Oneok Inc. [New]	1	57,09 G	57,06G-7,03G-6,97G- 6,84G-6,93G-6,73G-6,36G- 6,89G-7,12G-7,18G-7,53G	68,82	49,85
kann.\$ 85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080	CA68272K1030	Onex Corp.	1	49,8 G	49,6G-9,6G-9,6G-9,6G- 9,8G-9,6G-9,8G-50G-0G- 0G-0,5G	69	46,4
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	6,41 G	6,41G-6,41G-6,415G- 6,455G-6,51G-6,5G-6,55G- 6,495G-6,45G-6,45G	7,86	5,48
US\$ 19,165	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,94 G	0,9372G-0,9372G- 0,9358G-0,9342G- 0,9544G-0,94G-0,9446G- 0,9932G-1,0005G-0,989G- 0,936G	5,65	0,93
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,35 G	0,3465G-0,3475G- 0,3495G-0,349G-0,35G- 0,35G-0,3395G-0,3375G- 0,3345G-0,335G	0,44	0,31
kann.\$ 270,508	1	7	2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	02.06.22			899027	CA6837151068	Open Text Corp.	1	38,76 G	38,64G-8,66G-8,57G- 8,59G-8,55G-8,54G-8,95G- 9,46G-9,59G-9,41G-9,6G	42,53	33,62
US\$ 624,752	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	5,39 G	5,503G-5,509G-5,494G- 5,501G-5,451G-5,504G- 5,425G-5,692G-5,677G- 5,56G-5,531G	13,1	4,12
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 115,135	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,82 G	4,86G-4,88G-4,88G-4,86G- 4,88G-4,88G-4,72G-4,84G- 4,86G-4,98G-4,98G	6,78	3,88
US\$ 46,558	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,52 G	0,5215G-0,5219G- 0,5207G-0,5214G-0,521G- 0,5211G-0,5231G-0,54G- 0,5426G-0,5458G-0,5417G	1,01	0,29
US\$ 681,525	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,55 G	2,531G-2,533G-2,542G- 2,5385G-2,5575G- 2,5445G-2,5705G-2,571G- 2,558G-2,555G-2,571G	4,36	2,16
kann.\$ 70,232	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,28 G	0,2735G-0,2725G-0,272G- 0,273G-0,2725G-0,2735G- 0,292G-0,2885G-0,2875G- 0,288G-0,2825G	0,37	0,16
sfrs 0,05								A3GY0A	DE000A3GY0A6	Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022	0	961,26 G	961,26G	984,19	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022	0	963,23 -GT	963,23-GT	989,2	961,8
US\$ 2.664,926	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	11.07.22			871460	US68389X1054	Oracle Corp.	1	70,58 G	70,6G-0,57G-0,39G-0,4G- 0,55G-0,89G-1,17G-1,09G- 1,09G-1,18G-1,28G	79,18	61,85
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,32 G	0,3211G-0,3211G- 0,3204G-0,3201G- 0,3206G-0,3201G- 0,3215G-0,3289G- 0,3305G-0,3316G-0,3355G	0,53	0,21
US\$ 38,564	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	8,22 G	8,132G-8,16G-8,338- 8,25G-8,244G-8,156G- 8,196G-8,286G-8,416G- 8,476G-8,646G-8,478G	13,26	3,49



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,749		1	<b>2020</b> Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	<b>2021</b> Q=0,0207	20.09.22			A1183M LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	15,3 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,8G	18,9	12,66	
nkr 1.001,431		1	<b>2020</b> J=2,75	<b>2021</b> J=3	21.04.22			864042 NO0003733800	Orkla ASA, (Glob.)	1	8,12 G	8,124G-8,128G-8,134G-8,124G-8,07G-8,052G-8,028G-8,044G-7,982G-7,99G	8,88	6,92	
kann.\$ 253,549	1	1						A2DHZU CA68634K1066	Orla Mining Ltd. [new]	1	2,47 G	2,439G-2,439G-2,442G-2,441G-2,448G-2,448G-2,458G-2,46G-2,435G-2,433G-2,438G	4,72	2,33	
US\$ 56,072	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12	13.05.22			A0DK9X US6866881021	Ormat Technologies Inc.	1	78,32 G	78,2G-8,18G-8,34G-8,24G-8,88G-8,42G-8,16G-8,68G-7,98G-7,54G-8,46G	81,04	53,55	
kann.\$ 205,669	1	6						A0Q2HB CA6870331007	Oroco Resource Corp.	1	0,5 G	0,511G-0,511G-0,511G-0,511G-0,512G-0,512G-0,512G-0,513G-0,515G-0,515G-0,515G	1,67	0,46	
kann.\$ 188,52	1	4						A0YJNS CA6871961059	Orosur Mining Inc.	1	0,09 G	0,0845G-0,0845G-0,082G-0,082G-0,0825G-0,082G-0,0885G-0,0885G-0,0925G-0,0925G-0,0925G	0,18	0,07	
Euro 64,64		1	<b>2018</b> J=1,2	<b>2020</b> J=0,9	09.07.21			575626 FR0000184798	Orpea	1	22,28 G	22,28G-2,29G-2,94G-2,81G-3,15G-3,02G-2,68G-2,4G-2,22G-2,25G	90,24	20,53	
skr 285,925		1	<b>2020</b> Q=3,89 Q=3,81 Q=3,93 Q=4,09	<b>2021</b> Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364 SE0000825820	Orron Energy AB, (Glob.)	1	0,87 G	0,8408G-0,8676G-0,8556G-0,8504G-0,8436G-0,8348G-0,8526G-0,859G-0,8604G-0,8596G	46,49	0,63	
DKK 420,381		1	<b>2020</b> J=11,5	<b>2021</b> J=12,5	11.04.22			A0NBLH DK0060094928	Orsted A/S	1	109,28 G	110,02G-0,22G-0,08G-7,84G-8,26G-7,98G-9,3G-8G-8G-8,1G	124,95	83,98	
Euro 53,063		1						A2ACV2 ES0167733015	Oryzon Genomics S.A.	1	2,8 G	2,795G-2,795G-2,88G-2,76G-2,765G-2,695G-2,71G-2,625G-2,605G-2,605G	3,3	2,05	
Yen 416,68		4	<b>2020</b> I=25 S=27,5	<b>2021</b> I=27,5 S=30	30.03.22			858464 JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,9 G	16,9G-7G-7G-6,9G-6,9G-6,9G-6,9G-7G-6,9G-7G	18,4	14,4	
US\$ 65,795	1	10	<b>2020</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2021</b> Q=0,37 Q=0,37 Q=0,37	12.05.22			870494 US6882392011	Oshkosh Corp.	1	82 G	82G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G-3,5G	108	74	
US\$ 17,044	1	7						909273 US6710441055	OSI Systems Inc.	1	88,5 G	88,5G-8,5G-8G-8,5G-8,5G-8,5G-9,5G-9,5G-90G-0G	90	67	
kann.\$ 127,467	1	11						A2NB4J CA68828L1004	Osino Resources Corp.	1	0,59 G	0,577G-0,576G-0,577G-0,577G-0,578G-0,577G-0,579G-0,584G-0,573G-0,586G-0,578G	0,96	0,57	
kann.\$ 184,98	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,055 Q=0,055	<b>2022</b> Q=0,055 Q=0,055	29.06.22			A115K2 CA68827L1013	Osisko Gold Royalties Ltd.	1	9,8 G	9,694G-9,694G-9,71G-9,702G-9,74G-9,734G-9,708G-9,654G-9,57G-9,53G-9,484G	13,19	9,37	
kann.\$ 350,003	1	1						A2AMF5 CA6882811046	Osisko Mining Inc.	1	2,02 G	2,013G-2,019G-2,014G-2,024G-2,022G-2,029G-1,9905G-2,009G-2G-1,967G-1,968G	3,43	1,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	28,15 G	28,25G-8,25G-8G-7,2G- 7,6G-7,7G-7,3G-7,35G- 7,1G-7,15G	39,2	26,3
nkr 91,1		1	2017 J=0	2018 J=0				A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	2,52 G	2,525G-2,525G-2,49G- 2,47G-2,47G-2,505G- 2,55G-2,47G-2,45G-2,45G	2,94	2,35
US\$ 422,794		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29	19.05.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	70,08 G	70,13G-0,04G-69,84G- 9,88G-9,78G-9,85G- 70,48G-1,01G-0,86G- 0,94G-1,29G	77,38	64,1
US\$ 56,922	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	2,19 G	2,133G-2,133G-2,127G- 2,128G-2,127G-2,13G- 2,174G-2,205G-2,186G- 2,147G-2,168G	2,44	1,49
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	19,81 G	19,755G-9,745G-9,735G- 20,1G-19,735G-9,88G- 9,805G-9,575G-9,705G- 9,8G-9,84G-9,92G-9,735G- 9,755G-9,745G-9,765G	52,16	19,08
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0084G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	3,9 G	3,896G-3,902G-3,944G- 4,013G-4,037G-4,008G- 4,011G-4,021G-3,99G- 4,02G	6,51	3,58
- 4.496,705		1	2020 I=0,159 S=0,159	2021 I=0,25 S=0,28	06.05.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8 G	8G-8G-8G-8,05G-8,05G- 8G-7,95G-8G-8G-8G	8,75	7,3
US\$ 42,72	1	12						645086	US6903701018	Overstock.com Inc.	1	27,3 G	27,25G-7,25G-7,225G- 7,16G-7,21G-7,19G- 6,955G-8,38G-8,245G- 8,08G-8,435G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	16,01 G	16,005G-6,01G-5,63G- 5,68G-5,68G-5,99G- 5,935G-5,93G-5,82G- 5,83G	27,67	13,96
US\$ 256,187	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25	14.06.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	44,3 G	43,63G-3,675G-3,525G- 3,675G-3,8G-4,065G- 3,89G-4,52G-4,33G- 4,885G-5,49G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,51 G	1,509G-1,512G-1,515G- 1,483G-1,509G-1,496G- 1,468G-1,475G-1,474G- 1,474G	2,71	1,36
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,94 G	3,94G-3,94G-3,98G- 3,985G-4,005G-4,055G- 4,055G-4,08G-4,08G- 4,085G	7,07	3,58
US\$ 76,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	33,6 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,6G-4,6G- 4,6G-4,2G-4G	42,48	27,8
US\$ 97,078	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35	15.07.22			A0LCN9	US6907421019	Owens Corning [New]	1	80,5 G	80,5G-0,5G-0,5G-0G-0,5G- 0,5G-0G-1,5G-1,5G-1G-2G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,99 G	7,99G-7,995G-8,1G- 8,075G-8,06G-8,11G-8,1G- 8,025G-8,025G-8,025G	8,94	3,84







Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,706	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24	14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	27,49 G	27,11G-7,12G-7,06G-7,1G- 7,03G-7,08G-7,75G-8,13G- 8,29G-8,37G-8,65G	37,52	24,63
US\$ 608,395	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24	14.06.22			A2PUZ3	US92556H2067	-	1	24,41 G	24,535G-4,54G-4,6G- 4,65G-4,5G-4,745G- 4,765G-5,03G-5,275G- 5,335G-5,575G	34,93	22,68
US\$ 219,082	1	1	<b>2021</b> Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	<b>2022</b> Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	7,3 G	7,25G-7,25G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,35G- 7,35G-7,3G-7,35G	10	6,75
kann.\$ 141,936	1	5	<b>2021</b>	<b>2022</b>	14.07.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21,4 G	21,2G-1,2G-0,8G-1G-1G- 1G-0,8G-1G-1,2G-1,4G- 1,6G	30	18,5
kann.\$ 114,745	1	1	<b>2021</b> Q=0,125 Q=0,125	<b>2022</b> Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	16,8 G	16,5G-6,5G-6,5G-6,6G- 6,6G-6,4G-6,8G-6,9G- 7,1G-7,1G-7,2G	22	14,8
US\$ 233,37	1	1	<b>2019</b> Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	<b>2020</b> Q=0,2446 Q=0,2054 Q=0,01 Q=0,01	29.06.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	14,56 G	14,512G-4,526G-4,456G- 4,454G-4,504G-4,468G- 4,544G-4,736G-4,732G- 4,698G-4,836G	19,26	12,47
Yen 171,048		11	<b>2019</b> J=0	<b>2020</b> I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,7 G	12,9G-3G-3G-3G-3G-3G- 3G-3G-3G-3G	15,2	11,3
US\$ 128,372	1	7	<b>2020</b> Q=0,88 Q=0,88 Q=0,88 Q=1,03	<b>2021</b> Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22			855950	US7010941042	Parker-Hannifin Corp.	1	254,6 G	253,3G-3,9G-3,25G-3,6G- 4,1G-3,9G-3,25G-6,4G- 7,45G-8,4G-61,2G	289,4	220,55
kann.\$ 155,828		1	<b>2021</b>	<b>2022</b>	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	26,2 G	26G-6G-6G-6G-6G-6G- 6,2G-6,4G-6,4G-6,4G-6,6G	29	22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,73	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	39,2 G	39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,6G-9,6G-9,8G-40G	40,4	25,8
sfrs 26,7		1	<b>2020</b> J=27,5	<b>2021</b> J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,493	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,33 G	1,3G-1,3G-1,3G-1,31G-1,31G-1,32G-1,32G-1,36G-1,35G-1,32G-1,34G	5,82	1,05
US\$ 29,365	1	10	<b>2020</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2021</b> Q=0,05 Q=0,05 Q=0,05	08.06.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	40 G	40G-0,2G-0,2G-0G-0G-39,8G-40,4G-0,4G-0,4G-1G	55	33,8
US\$ 96,74	1	5	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,26	21.07.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	29,8 G	29,8G-9,8G-9,6G-9,4G-9,8G-9,8G-9,8G-30,2G-0G-0,2G-0,4G	32,2	23,62
US\$ 216,303	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,04 Q=0,04	01.06.22			905153	US7034811015	Patterson-UTL Energy Inc.	1	13,8 G	13,8G-3,8G-3,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,7G-3,7G-4G	18,7	7,32
US\$ 87,962	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	1,1 G	1,0924G-1,0928G-1,0896G-1,0904G-1,0892G-1,0912G-1,1458G-1,1654G-1,1654G-1,167G-1,1598G	2,24	0,77
US\$ 359,907	1	6	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,79	<b>2022</b> Q=0,79	10.08.22			868284	US7043261079	Paychex Inc.	1	116,54 G	116,16G-6,14G-5,94G-5,8G-5,98G-5,88G-6,9G-8,36G-8,2G-7,42G-7,84G	129,5	98,3
US\$ 60,254	1	1						A1XFBG	US70432V1026	Paycom Software Inc.	1	300,6 G	304,45G-4,35G-3,6G-4G-3,3G-3,9G-7,5G-18,85G-7,45G-21,05G-17,85G	365	242,4
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	179 G	178G-8G-8G-8G-8G-8G-82G-8G-90G-1G-3G	206	144
US\$ 1.158,04	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	75,9 G	76,1G-6,1G-6,24G-6,09G-6,12G-6,35G-5,78G-7,68G-8G-7,17-7,59G-8,58G	173,82	65,09
£ 68,954	1	4	<b>2021</b> I=0,085 I=0,085 S=0,09	<b>2022</b> I=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	7 G	7,1G-7,05G-6,9G-7,1G-7G-7G-6,9G-6,9G-6,85G-6,85G	8,32	6,2
US\$ 120,828	1	10	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	27,55 G	27,43G-7,43G-7,4G-7,405G-7,095G-6,805G-7,2G-7,4G-7,64G-7,5G-8,06G	41,38	11,24
H\$ 7.739,638	1	1	<b>2020</b> I=0,0918 S=0,23	<b>2021</b> I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,53 G	0,52G-0,52G-0,519G-0,519G-0,519G-0,5195G-0,517G-0,521G-0,521G-0,5215G	0,54	0,42
US\$ 95,429	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,62	<b>2022</b> Q=0,25 Q=0,35	08.06.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	59,3 G	59,17G-9,47G-9,4G-9,36G-9,44G-9,38G-9,28G-60,37G-1,16G-1,21G-2,11G	83,16	42,6
skr 261,73		1	<b>2020</b> J=4,5	<b>2021</b> J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	6,12 G	6,12G-6,12G-6,045G-6,065G-6,11G-6,095G-6,05G-6,02G-6,02G-6,02G	11,07	5,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,8	1	1	<b>2018</b> Q=0,115 Q=0,115 Q=0,125 Q=0,13	<b>2019</b> Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	21,02 G	21,21G-1,205G-0,99G- 0,985G-1,135G-1,04G- 0,93G-1,175G-1,225G- 1,085G-1,325G	29,31	8,65
£ 736,994	1	1	<b>2020</b> I=0,06 S=0,135	<b>2021</b> I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	9,18 G	9,2G-9,18G-9,18G-9,24G- 9,26G-9,26G-9,24G-9,28G- 9,28G-9,28G	9,95	6,95
US\$ 81,819	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03	30.06.22			901951	US7055731035	Pegasystems Inc.	1	46,54 G	46,5G-6,51G-6,44G-6,4G- 6,5G-6,54G-7,42G-9,1G- 8,73G-8,75G-9,16G	98,08	41,64
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	9,18 G	9,22G-9,224G-9,106G- 9,182G-9,208G-9,203G- 9,468G-10,082G-0,356G- 0,54G-0,736G	34,41	8,2
kann.\$ 554,655	1	1	<b>2021</b>	<b>2022</b>	22.07.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	35,66 G	35,27G-5,27G-5,28G- 5,355G-5,415G-5,25G- 5,205G-5,4G-5,61G-5,55G- 5,785G	39,62	26,28
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,1091G-0,11G-0,109G- 0,1091G-0,1091G- 0,1094G-0,109G-0,1091G- 0,1093G-0,0953G	0,18	0,09
US\$ 41,313	1	10	<b>2020</b>	<b>2021</b>	15.07.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	11,82 G	11,74G-1,74G-1,71G- 1,72G-1,72G-1,73G-1,86G- 2,05G-2,01G-2,09G-2,03G	13,1	9,65
£ 263,177	1 zu je £ 0,6105	4	<b>2020</b> S=0,117	<b>2021</b> S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	11,51 G	11,495G-1,495G-1,495G- 1,605G-1,6G-1,555G- 1,58G-1,615G-1,645G- 1,935-1,65G-1,675G- 1,615G-1,65G-1,64G- 1,59G-1,575G	14,35	10,78
US\$ 97,374	1	10	<b>2020</b> Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	<b>2021</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,97 G	13,885G-3,885G-3,85G- 3,86G-3,84G-3,87G- 3,885G-4,03G-4,06G- 4,145G-4,13G	16,11	11,2
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,69 G	0,695G-0,715G-0,7G- 0,725G-0,74G-0,755G- 0,75G-0,765G-0,76G- 0,76G	1,18	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 222,443	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,1 G	1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G-1,08G	1,66	1,07
US\$ 165,4	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	<b>2022</b> Q=0,21 Q=0,21	21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	46,82 G	46,545G-6,54G-7G-6,905G-7,01G-6,935G-7,015G-7,31G-7,29G-7,145G-7,595G	64	41,08
US\$ 37,678	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	121 G	121G-0G-0G-0G-0G-0G-1G-3G-4G-2G-3G	252,4	108
US\$ 1.380,085	1	1	<b>2021</b> Q=1,0225 Q=1,075 Q=1,075 Q=1,075	<b>2022</b> Q=1,075 Q=1,15	02.06.22			851995	US7134481081	PepsiCo Inc.	1	165,96 G	166,46G-6,28G-6,06G-5,16G-4,1G-5,96G-5,08G-5,78G-5,1G-4,74G-5,36G	171,52	138,5
A\$ 702,46		7	<b>2019</b> I=0,035 S=0,035	<b>2020</b> I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,39 G	0,3785G-0,3786G-0,4072G-0,4072G-0,4072G-0,4072G-0,4072G-0,4072G-0,4072G-0,4072G-0,3792G-0,3787G-0,3789G-0,3795G-0,3798G	0,6	0,34
US\$ 34,649	1	1						924876	US71375U1016	Perficient Inc.	1	93,12 G	92,3G-2,32G-2,1G-2,02G-1,98G-1,88G-3,38G-5,72G-5,56G-5,62G-6,34G	114	77
US\$ 154,801		1						A140K1	US71377A1034	Performance Food Group Co.	1	49 G	48,6G-8,6G-8,4G-8,6G-8,8G-8,8G-9,2G-9,6G-9,6G-9,8G-9,6G	51	35,4
US\$ 163,235		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,3 G	10G-0G-0G-0G-0G-0G-0,3G-0,3G-0,4G-0,4G-0,5G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	18,15 G	18,21G-8,22G-8,28G-8,255G-8,405G-8,305G-8,47G-9,155G-9,17G-9,095G-9,21G	24,33	14,9
US\$ 126,148	1 zu je US\$ 1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07 Q=0,07	21.07.22			850943	US7140461093	PerkinElmer Inc.	1	134,14 G	133,4G-3,34G-3,24G-3,04G-3,22G-3,18G-4,92G-7,46G-7,72G-8,06G-7,76G	176,45	126,28
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,2 G	1,225G-1,225G-1,225G-1,245G-1,24G-1,24G-1,24G	1,78	1,17
Euro 257,947		7	<b>2020</b> I=1,33 S=1,79 S=0,0048	<b>2021</b> I=1,56	06.07.22			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	181,7 G	181,7G-1,95G-2,75G-2,85G-2,15G-2,25G-1,8G-2,2G-0,7G-0,75G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,8 G	2,72G-2,72G-2,7G-2,72G-2,72G-2,74G-2,78G-2,76G-2,8G-2,72G-2,74G	4,34	2,6
Euro 134,542	1	6	<b>2020</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2021</b> Q=0,26 Q=0,26	02.06.22			A1XAAY	IE00BGH1M568	Perrigo Co. PLC	1	40,56 G	40,455G-0,485G-0,435G-0,38G-0,42G-0,425G-0,37G-0,31G-0,245G-0,225G-0,47G	41,85	29,83
A\$ 1.364,485		7		<b>2021</b> I=0,0081	07.03.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,1 G	1,0905G-1,0925G-1,0915G-1,0915G-1,0915G-1,1005G-1,0815G-1,0805G-1,0805G-1,0805G	1,36	0,85
US\$ 200	1	1						A2P756	US71531R1095	Pershing Square Tontine Holdings Ltd.	1	19,65 G	19,304G-9,532G-9,484G-9,472G-9,468G-9,506G-9,664G-9,678G-9,692G-9,8G-9,794G	20,09	16,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=1,1 S=1,25 2020 I=13 S=13 2018 J=45,5216											
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	21,6 G	21,6G-1,6G-1,2G-1G-1G-1G-1G-1G-1G-1G	34,71	20,4
Yen 236,705		4	2021 I=13 S=13	2021 I=20 S=22	30.03.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18,7 G	19G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,22 G	0,216G-0,216G-0,214G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G	0,24	0,18
US\$ 1.150,565	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,44 G	2,5G-2,5G-2,46G-2,46G-2,46G-2,46G-2,42G-2,42G-2,4G-2,4G	3,34	2,16
US\$ 29,27	1	1						A2DU79	US71639T1060	PetiQ Inc.	1	16,9 G	16,9G-6,8G-6,9G-6,9G-6,9G-6,8G-7,2G-7,2G-7,2G-7,2G-7,2G	22,6	12,6
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	19.05.22			121843	US7163821066	PetMed Express Inc.	1	20,87 G	20,68G-0,68G-0,66G-0,66G-0,64G-0,64G-0,89G-0,89G-0,92G-0,89G-1,06G	26,23	18,4
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,3 G	1,3G-1,29G-1,34G-1,34G-1,34G-1,34-1,34G-1,32G-1,23G-1,23G-1,23G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565 S=0,1131	20.06.22			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,45 G	0,4511G-0,4523G-0,4531G-0,4531G-0,4531G-0,4531G-0,4531G-0,4531G-0,4531G-0,4531G	0,53	0,38
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121	08.09.21			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	45,6 G	45,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5G-5,2G-5,4G-5,4G-5,4G	52,5	38,4
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,27 G	1,269G-1,271G-1,269G-1,25G-1,27G-1,287G-1,297G-1,292G-1,282G-1,283G	1,88	1,15
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,7 G	5,72G-5,741G-5,74G-5,74G-5,74G-5,799G-5,749G-5,749G-5,749G-5,8G	7,6	4,85
BRL 3.721,116	1	1	2021 I=0,6129	2022	24.05.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,3G-1,3G-1,3G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G	14,8	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	24.05.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10,4G-0,4G-0,4G-0,3G-0,3G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G	13,8	8,5
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			899019	BRPETRACNPR6	"-, (Glob.)	1	5,35 G	5,302G-5,303G-5,302G-5,302G-5,302G-5,35G-5,35G-5,35G-5,35G-5,35G	6,97	4,5
£ 3.958,752 kann.\$ 845,456	1 1	1 4		2019 Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,45 G	(ausg) 0,468G-0,468G-0,472G-0,472G-0,474G-0,474G-0,462G-0,456G-0,456G-0,458G-0,456G	0,23 0,71	0,11 0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 771,381	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,18 G	0,1894G-0,1894G- 0,1892G-0,1892G- 0,1898G-0,1896G- 0,1842G-0,1848G-0,181G- 0,1778G-0,1814G	0,26	0,13
£ 496,906	1 zu je £ 1	1	<b>2020</b> I=0,025 S=0,055	<b>2021</b> I=0,043 S=0,075	16.06.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,62 G	3,62G-3,62G-3,54G-3,58G- 3,56G-3,58G-3,6G-3,6G- 3,6G-3,58G	5,55	3,12
Euro 24,923		1	<b>2020</b> J=2,35	<b>2021</b> J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	90,6 G	90,6G-0,6G-1,2G-0,7G- 1,4G-1,1G-0,1G-0,4G- 0,4G-0,4G	133	82,2
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,51 G	1,512G-1,514G-1,513G- 1,511G-1,499G-1,491G- 1,483G-1,521G-1,509G- 1,511G	4,26	1,24
kann.\$ 170,388	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01	<b>2022</b>	28.07.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,55 G	9,35G-9,35G-9,3G-9,4G- 9,35G-9,3G-9,4G-9,5G- 9,55G-9,6G-9,75G	12,5	6,15
US\$ 5.610,896	1	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,4 Q=0,4 Q=0,4	28.07.22			852009	US7170811035	Pfizer Inc.	1	50,2 G	50,15G-0,15G-0,15G-0G- 0,1G-0G-49,88G-9,82G- 9,92G-9,8G-9,98G	53	39,51
US\$ 2.465,22	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	10,42 G	10,312G-0,32G-0,27G- 0,258G-0,288G-0,402G- 0,236G-0,386G-0,322G- 0,364G-0,51G	12,35	9,15
nkr 655,062		1	<b>2015</b> J=0	<b>2018</b> J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,61 G	0,609G-0,6105G-0,6055G- 0,6025G-0,6055G- 0,6145G-0,604G-0,6G- 0,595G-0,5855G	0,82	0,14
Euro 18,355		1	<b>2020</b> J=0,6	<b>2021</b> J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	72,16 G	72,14G-2,22G-3,1G-1,78G- 1,78G-2,1G-1,86G-2,4G- 1,98G-2,02G	77,96	47,27
Euro 9,681	1	1	<b>2020</b> J=0,67	<b>2021</b> J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	64 G	64G-4G-4,1G-4,1G-4,7G- 4,2G-3,2G-3,4G-3,4G-3,4G	78,6	53,8
A\$ 549,078		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,0455G-0,0455G- 0,0455G-0,0455G- 0,0455G-0,0455G- 0,0455G-0,0455G- 0,0455G-0,0455G	0,07	0,04
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,77 G	0,7715G-0,774G-0,782G- 0,777G-0,7805G-0,7775G- 0,7805G-0,792G-0,79G- 0,79G	0,91	0,66
Euro 1.074,731		1						A2AM02	FR0011191287	Pharnext	1	G	0,0001G-0,0011G-0,001G- 0,0011G-0,0011G	0,2	
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07 G	0,0765G-0,073G-0,0751G- 0,0751G-0,0756G- 0,0756G-0,0752G- 0,0715G-0,071G-0,0711G	0,09	0,07
£ 442,605	1	1	<b>2017</b> S=0,0525	<b>2018</b> S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,2 G	0,199G-0,199G-0,216G- 0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G- 0,216G-0,204G-0,206G- 0,206G-0,206G	0,37	0,19
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	22 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-2G-2,2G-2G- 1,8G-1,6G	25,4	12,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 48,691	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,92 G	0,915G-0,915G-0,91G-0,91G-0,91G-0,915G-0,925G-1G-0,965G-0,945G-1,01G	2,34	0,47
Yen 124,623		4		<b>2021</b> J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	16	8,25
CZK 1,914		1	<b>2020</b> J=1260	<b>2021</b> J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	664 G	664G-4G-5G-6G-9G-6G-6G-6G-7G-6G-8G-6G-4G-2G-0G-1G	722	600
US\$ 1.550,11	1	1	<b>2021</b> Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=1,1875 Q=0,0625	<b>2022</b> Q=0,0625 Q=1,1875	30.06.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	89,15 G	89,19G-9,19G-8,99G-9,17G-9,5G-9,23G-9,05G-9,43G-9,4G-8,4G-8,38G	102,04	80,9
US\$ 481,1	1	1	<b>2021</b> Q=0,9 Q=0,9 Q=0,9 Q=0,92	<b>2022</b> Q=0,92 Q=0,97 Q=0,97	17.08.22			A1JWQU	US7185461040	Phillips 66	1	83,44 G	82,28G-2,31G-2,32G-2,53G-2,6G-2,2G-3,46G-4,68G-5,09G-4,81G-5,43G	102,92	63,52
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	14,02 G	14,02G-4,02G-3,98G-4,04G-4,04G-4G-4G-4,02G-4,02G-4,02G	14,84	12,8
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	5,05 G	4,98G-5G-4,98G-4,98G-4,98G-4,98G-4,96G-4,96G-5G-5,05G-5,1G	5,25	2,2
US\$ 61,601	1	11						879430	US7194051022	Photronics Inc.	1	19,9 G	20G-0G-0G-19,9G-9,8G-9,6G-20,4G-0,8G-0,8G-0,8G-1G	21	16,9
US\$ 97,835	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,33 G	1,3382G-1,3372G-1,3446G-1,312G-1,3152G-1,3112G-1,3466G-1,3772G-1,368G-1,373G-1,3722G	3,21	0,94
Euro 358,154		1	<b>2020</b> I=0,037 S=0,026	<b>2021</b> I=0,085 S=0,065	19.04.22	018		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,34 G	2,34G-2,344G-2,37G-2,364G-2,364G-2,36G-2,356G-2,36G-2,342G-2,346G	2,99	2,17
CNY 6.899,294	1 zu je CNY 1	1	<b>2020</b> J=0,4543	<b>2021</b> J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,03 G	1,02G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	1,05	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,35 G	0,349G-0,348G-0,348G-0,349G-0,349G-0,35G-0,349G-0,354G-0,355G-0,355G	0,71	0,33
Euro 33,797		1	<b>2020</b> J=0,5	<b>2021</b> J=1	04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	63,5 G	63,5G-3,5G-2,8G-3,5G-3,3G-3,7G-3,3G-3,8G-3,3G-3,3G	97,4	60
US\$ 74,101	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,81 G	1,7974G-1,7978G-1,7948G-1,792G-1,7948G-1,8104G-1,8766G-1,8358G-1,8224G-1,8304G-1,8474G	3,47	1,48
Euro 9,893		10						923268	FR0000073041	Pierre et Vacances S.A.	1	5,16 G	5,16G-5,16G-5,3G-5,28G-5,29G-5,22G-5,17G-5,11G-5,06G-5,07G	7,62	4,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.976,848		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,6 G	1,654G-1,654G-1,66G-1,66G-1,66G-1,662G-1,68G-1,6805G-1,6805G-1,6805G	2,49	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	53,6 G	53,6G-3,6G-3,6G-3,5G-3,4G-3,3G-1,9G-2,4G-1,8G-2G-2,3G	64,9	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,7 G	2,701G-2,702G-2,701G-2,701G-2,701G-2,701G-2,701G-2,701G-2,701G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2020 I=0,8964 S=1,6706	2021 I=1,0568 S=1,8034	01.06.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,01 G	6,039G-6,042G-6,026G-6,021G-6,019G-6,038G-6,018G-6,053G-6,034G-6,059G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,83 G	0,828G-0,83G-0,832G-0,834G-0,836G-0,836G-0,83G-0,834G-0,828G-0,83G	0,96	0,78
US\$ 113,001	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	68,69 G	68,68G-8,66G-8,61G-8,51G-8,64G-8,59G-7,93G-8,49G-8,43G-8,1G-8,51G	73,87	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	209,7 G	209,4G-9,3G-7,75G-7,7G-7,35G-7,2G-7,2G-10,15G-2,55G-1,35G-3,2G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,88 G	8,88G-8,88G-8,72G-8,66G-8,66G-8,59G-8,49G-8,45G-8,45G-8,45G	11,4	7,94
Euro 50		4	2017 J=0,06	2018 J=0,08	29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,95 G	1,965G-1,965G-1,98G-1,985G-1,99G-1,99G-1,98G-1,935G-1,925G-1,925G	2,05	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	0,74 G	0,7436G-0,7646G-0,7636G-0,7672G-0,7742G-0,7744G-0,7762G-0,7836G-0,7916G-0,7916G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,18 G	4,182G-4,186G-4,214G-4,179G-4,21G-4,164G-4,152G-4,149G-4,119G-4,121G	6,71	3,77
US\$ 173,432	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,91 G	3,8955G-3,8915G-3,887G-3,88G-3,864G-3,878G-3,926G-4,0495G-4,046G-4,076G-3,968G	6,04	3,37
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	2,13 G	2,099G-2,098G-2,037G-2,134G-2,158G-2,126G-2,137G-2,267G-2,291G-2,229G-2,244G	4,06	1,52
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	10,59 G	10,652G-0,65G-0,638G-0,616G-0,638G-0,566G-0,482G-0,554G-0,622G-0,672G-0,756G	11,68	8,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,926	1	1		<b>2016</b>	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	75,6 G	75,63G-5,68G-5,5G-5,55G-5,44G-5,58G-6,21G-7,23G-6,94G-6,87G-8,18G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,22 G	6,22G-6,22G-6,18G-6,18G-6,18G-6,18G-6,22G-6,22G	9,86	6,04
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,38 G	0,449G-0,449G-0,449G-0,35G-0,35G-0,35G-0,321G-0,321G-0,321G-0,321G	1	0,28
US\$ 43,7	1	4	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	38,89 G	38,44G-8,44G-8,71G-8,7G-8,82G-8,96G-8,88G-8,9G-8,95G-9,13G-9,09G	39,81	20,8
A\$ 586,679		7	<b>2020</b> I=0,12 S=0,12	<b>2021</b> I=0,1	02.03.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,15 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,75	1,05
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	0,79 G	0,792G-0,792G-0,832G-0,818G-0,816G-0,813G-0,791-0,79G-0,806G-0,791G-0,792G	1,73	0,74
£ 306,357	1	1	<b>2018</b> I=0,121 S=0,12	<b>2019</b> I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	5,35 G	5,35G-5,2G-5,35G-5,3G-5,4G-5,55G-5,45G-5,5G-5,45G-5,45G	8,81	4,92
US\$ 412,398	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	12,2 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	19,4	11
- 216,056	1 zu je 5	1	<b>2020</b>	<b>2021</b>	15.03.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,2 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8,2G-8,4G-8,8G-8,6G-8,6G-8,6G	35,8	27,4
US\$ 36,169	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	19,1 G	18,9G-8,9G-8,8G-8,8G-8,7G-8,8G-9,5G-9,1G-8,9G-8,6G-9,2G	22,6	3,68
US\$ 578,102	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	16,91 G	17,064G-7,058G-7,006G-7,05G-6,9G-6,91G-7,09G-7,706-7,656G-7,62G-7,714G-7,836G	29,25	12,48
£ 97,169	1	1	<b>2020</b> I=0,9531 I=0,0188 S=0,8292	<b>2021</b> I=0,5921 S=0,5995	24.02.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	18,9 G	19G-9G-9G-9,1G-9,1G-9G-8,7G-8,7G-8,6G-8,5G	19,3	15,4
US\$ 27,539	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	2,31 G	2,192G-2,192G-2,188G-2,188G-2,185G-2,285G-2,565G-2,662G-2,748G-2,74G-2,743G	7,4	1,61
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,07 G	0,0558G-0,0558G-0,0557G-0,0558G-0,0558G-0,056G-0,0668G-0,0668G-0,0668G-0,0668G-0,0668G	0,2	0,05
US\$ 85,835	1	1	<b>2021</b> Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	<b>2022</b> Q=0,3475 Q=0,3475	28.04.22			529983	US69349H1077	PNM Resources Inc.	1	46 G	46,2G-6,2G-6G-6G-6G-6G-5,8G-6G-5,8G-6G-6G	47,2	38
£ 153,953	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	1,11 G	1,11G-1,11G-1,14G-1,14G-1,12G-1,13G-1,14G-1,13G-1,13G-1,13G	3,22	1,11
kann.\$ 36,693	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,88 G	4,84G-4,84G-4,84G-4,84G-4,85G-4,84G-4,81G-4,81G-4,83G-4,81G-4,65G	9	4,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63											
US\$ 59,497	1	1		2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	31.05.22			893819	US7310681025	Polaris Inc.	1	108,22 G	107,28G-7,28G-7,06G- 6,98G-7,12G-7,04G-7,92G- 9,88G-9,3G-9,96G-9,86G	110	88,94
US\$ 2.125,3		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	9,35 G	9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,4G-9,25G- 9,25G-9,15G	12,5	8
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	15,26 G	15,25G-5,27G-5,425G- 5,41G-5,31G-5,42G-5,46G- 5,34G-5,35G	18,29	13,47
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,7 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,68G-2,82G-2,98G- 3,06G-2,96G-2,86G	3,82	2,12
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,79 G	5,8G-5,81G-5,77G-5,74G- 5,75G-5,69G-5,64G-5,75G- 5,71G-5,71G	8,25	5,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ	US73278L1052	Pool Corp.	1	376,1 G	377,1G-7G-6,6G-6G-6,5G- 6,2G-8,6G-85,8G-7G-5,9G- 8,5G	497,7	308,1
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,68 G	2,66G-2,66G-2,66G-2,7G- 2,68G-2,7G-2,7G-2,7G- 2,7G-2,7G	5,25	2,56
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	12,26 G	12,24G-2,26G-2,02G- 2,04G-2,14G-1,9G-1,84G- 1,8G-1,7G-1,78G	13,98	10,3
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,8 G	43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3G-3,2G-3,2G- 3,4G-3,2G	57	41,2
US\$ 62,705	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,7 G	2,66G-2,68G-2,66G-2,68G- 2,66G-2,66G-2,74G-2,78G- 2,72G-2,7G-2,72G	6,2	1,72
US\$ 60,745	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	82,5 G	82,5G-2,5G-2G-2G-2G- 2G-2,5G-2,5G-2G-2,5G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE100029W3	Postal Savings Bank of China Co. Ltd.	1	0,65 G	0,64G-0,645G-0,645G- 0,65G-0,65G-0,65G- 0,645G-0,645G-0,645G- 0,645G	0,77	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,55 G	8,55G-8,554G-8,594G- 8,52G-8,538G-8,48G- 8,354G-8,358G-8,298G- 8,306G	12,08	7,86
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,59 G	2,596G-2,621G-2,582G- 2,56G-2,568G-2,552G- 2,549G-2,576G-2,542G- 2,543G	3,89	2,34
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,88 G	4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,88G-4,86G- 4,86G-4,86G-4,9G	6,25	4,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,372	1 zu je US\$ 1	1	<b>2021</b> Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	<b>2022</b> Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	44,98 G	44,77G-4,76G-4,71G- 4,66G-4,69G-4,65G-4,35G- 5,24G-4,98G-5,25G-5,87G	54,24	41,46
H\$ 2.134,262	1	1	<b>2020</b> I=0,77 S=2,04	<b>2021</b> I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,23 G	6,295G-6,29G-6,285G- 6,205G-6,205G-6,225G- 6,2G-6,215G-6,24G-6,24G	6,64	5,05
kann.\$ 614,677	1	1	<b>2021</b> Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	<b>2022</b> Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	25,6 G	25,4G-5,6G-5,6G-5,4G- 5,6G-5,4G-5,6G-5,6G- 5,8G-5,8G-5,8G	30,09	23,6
US\$ 58,308	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,15 Q=0,18	<b>2022</b> Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	76 G	76G-5,5G-6G-5,5G-5,5G- 5,5G-5,5G-8G-8G-7,5G- 8,5G	88	65
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,124G-0,124G-0,124G- 0,123G-0,1228G-0,1232G- 0,1284G-0,1322G- 0,1362G-0,1362G-0,1344G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	15,61 G	15,715G-5,735G-5,625G- 5,645G-5,85-5,665G- 5,405G-5,56G-5,62G- 5,605G-5,605G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,03 G	0,0272G-0,0272G-0,0271- 0,0254G-0,0254G-0,0254G	0,05	0,02
kann.\$ 415,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,09 G	0,09G-0,091G-0,0915G- 0,091G-0,091G-0,0911G- 0,0911G-0,0911G- 0,0911G-0,0911G	0,36	0,08
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	<b>2021</b> Q=0,54 Q=0,54 Q=0,59 Q=0,59	<b>2022</b> Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	116 G	116G-6G-6G-6G-6G-4G- 6G-6G-6G-6G-7G	154	101
US\$ 735,903	1	1	<b>2021</b> Q=0,415 Q=0,415 Q=0,415 Q=0,415	<b>2022</b> Q=0,2 Q=0,225	17.06.22			895250	US69351T1060	PPL Corp.	1	26,73 G	26,71G-6,74G-6,725G- 6,705G-6,75G-6,75G- 6,41G-6,52G-6,58G-6,64G- 6,64G	28,48	21,99
Euro 2.558,824		2	<b>2019</b> J=0,035	<b>2020</b> J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,2 G	5,489G-5,465G-5,435G- 5,395G-5,39G-5,4G- 5,385G-5,415G-5,415G- 5,42G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,67 G	1,6835G-1,6845G-1,681G- 1,678G-1,681G-1,6875G- 1,8235G-1,874G-1,8295G- 1,8065G-1,8405G	3,46	1,07
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,12 G	1,1148G-1,1162G- 1,1148G-1,1132G- 1,1154G-1,1142G-1,137G- 1,1524G-1,146G-1,1636G- 1,147G	1,5	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,48 G	1,491G-1,491G-1,514G-1,513G-1,4835G-1,49G-1,5935G-1,6425G-1,6175G-1,6315G-1,649G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,64 G	1,642G-1,644G-1,645G-1,635G-1,639G-1,627G-1,625G-1,621G-1,609G-1,611G	2,45	1,37
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22			A0JEEH	ES0170884417	Prim S.A.	1	13,9 G	13,9G-3,9G-3,9G-4G-4G-3,9G-3,9G-3,85G-3,85G-3,85G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	21,45 G	21,45G-1,45G-1,45G-1,3G-1,35G-1,25G-1,25G-1,15G-1G-1G	21,85	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	12,8 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,9G-2,9G	15,6	11,6
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	62 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G-2,5G	70	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	44,8 G	45G-5G-5G-5G-5G-5G-6,8G-8,4G-8,6G-8,4G-8,6G	49,8	40
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,75 G	0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,76G-0,755G-0,76G-0,76G	0,96	0,62
US\$ 43,462	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175	31.08.22			884284	US7433121008	Progress Software Corp.	1	43,8 G	44G-4G-4G-3,8G-4G-4G-4G-4,8G-4,8G-5G-5,6G	48,4	36,8
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	109,52 G	109,48G-9,44G-9,38G-9,1G-9,32G-9,24G-8,06G-9,12G-9,06G-9,36G-9,48G	119,74	89,82
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1	US74340W1036	ProLogis Inc.	1	122,02 G	121,48G-1,48G-1,32G-1,06G-1,3G-1,26G-2,48G-3,16G-2,42G-1,98G-2,7G	162,72	102,36
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,88 G	4,78G-4,78G-4,76G-4,76G-4,78G-4,78G-5,05G-5G-5,1G-5,3G-5,65G	9,3	4,48
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,77 G	0,767G-0,767G-0,766G-0,764G-0,7632G-0,7662G-0,7706G-0,7808G-0,7738G-0,7804G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031	19.07.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,63 G	1,631G-1,633G-1,64G-1,63G-1,632G-1,625G-1,618G-1,618G-1,609G-1,609G	2,45	1,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.522,947		1	<b>2021</b> I=0,0097 Q=0,0097 I=0,0097 S=0,0049 S=0,0049	<b>2022</b> I=0,0049 I=0,0049	15.07.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,61 G	0,605G-0,606G-0,612G- 0,609G-0,61G-0,609G- 0,607G-0,601G-0,596G- 0,596G	0,72	0,58
US\$ 392,151	1	1	<b>2021</b>	<b>2022</b>	26.08.22			A0B746	US74348T1025	Prospect Capital Corp.	1	7,17 G	7,189G-7,19G-7,18G- 7,176G-7,196G-7,164G- 7,158G-7,263G-7,262G- 7,279G-7,281G	7,88	6,34
Euro 2.073,644	1	1	<b>2019</b> I=0,11	<b>2020</b> I=0,11 I=0,14	28.10.21			A2PRDK	NL0013654783	Prosus N.V.	1	67,74 G	67,26G-7,35G-8,26G- 7,81G-8,08G-7,67G-7,79G- 8,32G-7,89G-8,01G	78,5	40,04
US\$ 47,063	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,05 G	1,0515G-1,052G-1,0545G- 1,0495G-1,063G-1,061G- 1,06G-1,061G-1,064G- 1,066G-1,065G	1,41	0,69
US\$ 11,252	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,98 G	2,94G-2,94G-2,94G-2,94G- 2,94G-2,98G-3,02G-3,02G- 3G-3,04G-3,04G	6,1	2,6
nkr 82,5		1	<b>2020</b> J=3	<b>2021</b> I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,32 G	11,32G-1,32G-1,28G- 1,24G-1,22G-1,12G-1,06G- 1,04G-0,96G-0,96G	13,2	9,44
US\$ 223	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	4,6 G	4,607G-4,6065G-4,597G- 4,602G-4,5815G-4,64G- 4,7695G-4,939G-4,9755G- 4,9645G-5,079G	8,95	4,12
US\$ 46,806	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	30,01 G	30,44G-0,72G-0,41G- 0,37G-0,42G-0,4G-1,37G- 1,22G-0,8G-1,02G	43,4	21,53
US\$ 27,496	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	46,93 G	46,84G-6,825G-6,78G- 6,675G-6,75G-6,71G- 6,78G-7,435G-6,995G- 7,67G-8,155G	52,7	38,02
£ 1.551,543	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,114G-0,1074G-0,1082G- 0,1072G-0,1076G	0,24	0,11
£ 253,804	1	1	<b>2019</b> I=0,09 S=0,16	<b>2022</b> I=0,12	21.04.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,48 G	2,5G-2,48G-2,48G-2,48G- 2,46G-2,48G-2,46G-2,46G- 2,44G-2,44G	4,4	2,18
Euro 338,025		1	<b>2020</b> I=0,5 S=0,7	<b>2021</b> I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	13,83 G	13,83G-3,865G-3,85G- 3,8G-3,835G-3,765G- 3,74G-3,69G-3,635G- 3,645G	18,87	13,45
US\$ 375	1	1	<b>2021</b> Q=1,15 Q=1,15 Q=1,15 Q=1,15	<b>2022</b> Q=1,2 Q=1,2	23.05.22			764959	US7443201022	Prudential Financial Inc.	1	93,16 G	93,12G-2,99G-2,97G- 2,76G-2,85G-2,86G-2,61G- 3,5G-3,31G-3,53G-4,1G	111,98	86,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0417 2021 I=0,0771 I=0,0389 I=0,0944											
£ 2.749,315	1	1			24.03.22			852069	GB0007099541	Prudential PLC	1	12,1 G	12,1G-2,1G-2G-2G-1,9G-1,8G-1,8G-1,8G-1,8G-1,8G	16	10,2
Euro 268,144		1			19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	27,45 G	27,45G-7,5G-7,54G-7,34G-7,51G-7,46G-7,19G-7,15G-6,67G-6,68G	33,91	25,28
sfrs 45,868	1	1			04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 75.357,438		1			05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,02	0,01
- 35.819,543		7			02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G	0,08	0,07
- 3.333,333	1	1			30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	3,96 G	4,16G-4,16G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	5,05	1,56
- 134.933,844		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,004G-0,004G-0,004G-0,004G	0,01	
- 990,622	1 zu je 50	1			10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,8 G	26,2G-6,2G-6,4G-6,4G-6,4G-6,6G-7G-6,8G-6,8G-6,8G-6,8G	31,2	24
US\$ 116,976	1	10						A1H9GN	US69370C1009	PTC Inc.	1	103,64 G	104,7G-4,72G-4,68G-4,74G-4,5G-4,38G-4,4G-4,66G-4,7G-4,56G-5,58G-6,3G-7,72G-7,6G-7,74G-8,2G-8,46G	111,84	89,98
- 3.969,985	1 zu je 1	1			10.02.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,14 G	4,14G-4,14G-4,14G-4,14G-4,14G-4,16G-4,16G	4,62	2,98
Euro 382		1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	4,98 G	4,98G-4,988G-4,978G-5,14G-5,195G-5,28G-5,335G-5,35G-5,35G-5,35G	9,4	4,72
US\$ 499,259	1	1			08.06.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-8G-8G	69	54,5
US\$ 175,529	1	1			14.06.22			867609	US74460D1090	Public Storage	1	308,95 G	307,15G-7G-6,9G-6,35G-8,05G-7,85G-7,1G-10,05G-8,8G-8,85G-10,9G	391,05	280,05
Euro 253,852		1			04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	46,23 G	46,33G-7,06-7,05G-7,64G-7,28G-7,28G-6,87G-7,04G-6,98G-6,59G-6,6G	66,58	41,22
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,25 G	4,27G-4,27G-4,26G-4,27G-4,26G-4,27G-4,37G-4,47G-4,35G-4,36G-4,24G	6,21	3,82
US\$ 37,117	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	15,7 G	15,8G-5,8G-5,7G-5,7G-5,7G-5,7G-6G-6,5G-6,4G-6,3G-6,5G	31,4	13,1



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15											
US\$ 237,627	1	1			09.06.22			854435	US7458671010	Pulte Group Inc.	1	43,65 G	43,645G-3,645G-3,545G-3,48G-3,52G-3,52G-3G-3,16G-3,39G-3,385G-3,495G	50,74	33,84
kann.\$ 728,928	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,1 G	0,1063G-0,1063G-0,1065G-0,1063G-0,1068G-0,1066G-0,1048G-0,0991G-0,0991G-0,0997G-0,0996G	0,58	0,1
US\$ 296,022	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	25,85 G	25,72G-5,72G-5,66G-5,67G-5,8G-6,035G-6,21G-6,775G-6,58G-6,405G-6,59G	33,18	20,65
- 17,884		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,56 G	2,5G-2,5G-2,5G-2,38G-2,34G-2,36G-2,42G-2,42G-2,46G-2,46G-2,44G	3,76	1,95
US\$ 66,961	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	07.06.22			A1JHA5	US6936561009	PVH Corp.	1	59,99 G	60,16G-0,16G-0,05G-0,03G-0,08G-0,03G-59,84G-60,53G-0,34G-0,7G-1,79G	99,2	53,12
kann.\$ 170,126	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,38 G	1,3985G-1,3985G-1,3955G-1,399G-1,398G-1,402G-1,4365G-1,4165G-1,387G-1,383G-1,3905G	2,8	1,33
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	2,95 G	3,086G-3,089G-3,087G-3,091G-3,093G-3,1G-3,102G-3,092G-3,096G-3,102G	3,9	2,78
A\$ 1.483,258		1	2020 I=0,04 S=0,11	2021 J=0,19	07.03.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,95 G	7,85G-7,9G-7,9G-7,85G-7,85G-7,85G-7,9G-7,9G-7,9G	8,55	6,6
US\$ 17,651	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06	16.06.22			908962	US74727A1043	QCR Holdings Inc.	1	54 G	53G-3G-3G-3G-3,5G-3,5G-4G-4G-4,5G-5G	55	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	45,85 G	45,97G-6,03G-5,58G-5,66G-5,65G-5,63G-5,61G-5,54G-5,58G-5,64G-5,64G-5,41G-5,55G-5,58G-5,89G-5,83G-5,6G-5,75G-5,68G-5,68G-5,98G	48,93	38,1
£ 578,757	1	4	2020 I=0,022 S=0,047	2021 I=0,023 S=0,05	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,46 G	4,32G-4,32G-4,46G-4,44G-4,44G-4,44G-4,44G-4,4G-4,42G-4,4G	4,86	2,86
US\$ 691,331		4		2021 J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,5 G	0,486G-0,484G-0,484G-0,484G-0,486G-0,486G-0,486G-0,488G-0,488G-0,488G	1,23	0,31
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,1586G-0,1596G-0,1586G-0,1574G-0,1576G-0,1576G-0,1574G-0,1576G-0,1582G-0,1582G	0,18	0,15
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48
US\$ 103,727	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	99,9 G	99,51G-9,58G-9,25G-9,42G-9,36G-9,53G-9,63G-102,36G-2,82G-2,2G-3,42G	143,55	86,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 25,266		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	69,08 G	69,26G-9,32G-71,96G- 1,5G-2,38G-2,48G-2,02G- 2,54G-2,06G-2,1G	136,4	63,58
US\$ 42,024	1	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,15	<b>2020</b> Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,72 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,78G-2,92G- 2,88G-2,82G-2,84G	6,65	2,48
Euro 34,563		2	<b>2020</b> J=0,5	<b>2021</b> J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	18,31 G	18,3G-8,33G-8,36G-8,31G- 8,4G-8,26G-8,54G-8,57G- 8,42G-8,44G	20,62	14,12
US\$ 1.125,081	1	10	<b>2020</b> Q=0,65 Q=0,65 Q=0,68 Q=0,68	<b>2021</b> Q=0,68 Q=0,68 Q=0,75 Q=0,75	31.08.22			883121	US7475251036	QUALCOMM Inc.	1	143,88 G	143,98G-3,98G-3,64G- 3,68G-3,78G-3,8G-6,18G- 8,48G-8,16G-8,6G-9,32G	166,48	113,04
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,43 G	0,4217G-0,4217G- 0,4207G-0,4333G- 0,4332G-0,4349G- 0,4324G-0,4382G- 0,4443G-0,4408G-0,4366G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	12,25 G	12,276G-2,272G-2,24G- 2,246G-2,234G-2,258G- 2,708G-3,378G-3,338G- 3,546G-3,686G	31,2	10,78
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	123,9 G	123,95G-3,95G-3,65G- 3,7G-3,7G-3,9G-5,2G- 7,15G-6,5G-6G-6,45G	137,8	93,48
US\$ 143,709	1	1	<b>2020</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2021</b> Q=0,07 Q=0,07 Q=0,07	30.06.22			912294	US74762E1029	Quanta Services Inc.	1	128,04 G	127,4G-7,44G-7,18G-6,9G- 7,14G-7,08G-7,42G-9,76G- 9,42G-9,52G-30,1G	130,48	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,26 G	1,26G-1,261G-1,262G- 1,267G-1,25G-1,221G- 1,216G-1,236G-1,225G- 1,227G	3,55	1,11
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,27 G	0,273G-0,273G-0,272G- 0,2715G-0,29G	0,75	0,24
US\$ 101,814	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,69 G	1,716G-1,716G-1,7155G- 1,7135G-1,71G-1,708G- 1,743G-1,751G-1,709G- 1,7085G-1,729G-1,7035G- 1,74G-1,7305G-1,7865G- 1,783G-1,81G	5	1,3
kann.\$ 114,54	1	11	<b>2020</b> Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	<b>2021</b> Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,58 G	1,55G-1,55G-1,57G-1,56G- 1,57G-1,57G-1,57G-1,61G- 1,6G-1,6G-1,61G	1,92	1,28
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,55 G	1,45G-1,5G-1,5G-1,48G- 1,52G-1,48G-1,52G-1,44G- 1,42G-1,44G-1,44G	2,06	0,52
US\$ 117,365	1	1	<b>2021</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2022</b> Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	133,7 G	133,76G-3,7G-3,62G- 3,38G-3,68G-3,54G-2,54G- 2,46G-2,28G-2,74G-2,88G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,13 G	0,1242G-0,1242G- 0,1328G-0,133G-0,1334G- 0,1334G-0,1332G- 0,1332G-0,1332G- 0,1332G-0,1332G	0,27	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,396	1	1						A2PXXX	US74837P4054	QuickLogic Corp.	1	7,1 G	7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,4G-7,6G-7,65G-7,8G-8,1G	8,1	3,7
US\$ 41,848	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	102 G	101G-1G-1G-1G-0G-99,5G-7,5G-9G-100G-1G-1G	105,4	83,13
US\$ 373,636	1	1		<b>2020</b> J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,47 G	2,363G-2,363G-2,363G-2,363G-2,3485G-2,346G-2,3655G-2,385G-2,391G-2,5165G-2,5085G-2,5585G-2,557G-2,589G-2,617G-2,662G	7,08	2,04
US\$	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	22,5 G	22,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,7G-2,7G-2,9G-3G	24	19,08
US\$ 172,802	1	1	<b>2021</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,2 Q=0,2	20.05.22			885069	US7502361014	Radian Group Inc.	1	20,4 G	20,2G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,6G-0,8G	22,2	17
US\$ 92,733	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,7 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,7G-3,5G-3,6G-3,5G	15,2	10,3
US\$ 47,6	1	1						A114VH	US7504692077	Radius Health Inc.	1	9,8 G	9,802G-9,802G-9,782G-9,788G-9,776G-9,786G-9,876G-9,862G-9,82G-9,878G-9,848G	10,38	5,2
Euro 328,94	1	1	<b>2020</b> J=0,48 J=0,75	<b>2021</b> J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	10,84 G	10,83G-0,79G-0,95G-0,92G-1,03G-1G-0,68G-0,69G-0,6G-0,66G	28,4	10
Yen 1.587,178		1	<b>2021</b> I=0 S=4,5	<b>2022</b> I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,38 G	4,418G-4,415G-4,415G-4,411G-4,407G-4,416G-4,405G-4,424G-4,424G-4,428G	8,98	4,01
Euro 52,925		1	<b>2017</b> J=1	<b>2018</b> J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	3,3 G	3,305G-3,305G-3,265G-3,265G-3,265G-3,34G-3,315G-3,295G-3,265G-3,275G	5,32	2,73
US\$ 44,828	1	4	<b>2020</b> Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	<b>2021</b> Q=0,75	30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	94,6 G	94,21G-4,21G-4,11G-3,94G-4,05G-4,04G-3,92G-4,61G-4,61G-5,3G-6,32G	118,4	82,25
US\$ 44,273	1	1		<b>2022</b> Q=0,1129 Q=0,1129 Q=0,1134	31.08.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	11,19 G	11,13G-1,13G-1,005G-1,01G-0,995G-1,015G-0,91G-1,1G-1,095G-1,125G-1,32G	18,57	9,6
US\$ 110,236	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	22,45 G	22,48G-2,5G-2,47G-2,45G-2,49G-2,45G-2,65G-3,11G-2,98G-3,05G-3,33G	30,12	19,48
A\$ 867,385		7	<b>2019</b> J=0,02	<b>2020</b> J=0,025	01.09.21			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,65 G	0,6654G-0,6658G-0,6646G-0,6652G-0,6652G-0,6676G-0,6652G-0,6652G-0,6666G-0,6672G	1,08	0,57
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	21,8 G	21,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,8G-1,8G	25,7	20,4
A\$ 228,882		7	<b>2020</b> I=0,485 S=1,03	<b>2021</b> I=0,485	07.03.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	47,4 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,4G-7,6G-7,6G	56	37,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
nkr 37,085		1	<b>2020</b> I=2,9 I=3,86 S=1,05	<b>2021</b> I=1,51 S=2,09	16.05.22			A2QPU1 NO0010907389	Rana Gruber ASA, (Glob.)	1	4,44 G	4,45G-4,455G-4,515G- 4,51G-4,5G-4,525G-4,5G- 4,545G-4,51G-4,51G	7,1	4,21	
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	<b>2020</b> J=1,62 J=1,62 J=1,62	<b>2021</b> J=2,19	31.03.22			879309 NL0000379121	Randstad N.V.	1	50,48 G	50,44G-0,52G-0,74G-0,1G- 0,38G-0,22G-0,02G-0,26G- 49,85G-9,9G	67,12	45,24	
US\$ 269,797	1	1	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2019</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939 US75281A1097	Range Resources Corp.	1	27,77 G	27,195G-7,205G-7,21G- 7,525G-7,675G-7,675G- 7,75G-8,43G-8,86G-8,94G- 9,98G	34,41	15,04	
US\$ 21,163	1	1		<b>2022</b> Q=0,075	22.07.22			A2DQCL US70788V1026	Ranger Oil Corp.	1	33 G	32,4G-2,4G-2,6G-2,4G- 2,6G-2,4G-2,4G-3G-3,2G- 3,4G-4,2G	48,8	28	
£ 468,43	1	7	<b>2017</b> I=0,0215 S=0,053 I=0,0215 S=0,055	<b>2019</b> I=0,028	13.02.20			A0LGPG GB00B1L5QH97	Rank Group PLC, The	1	1 G	1,02G-1,02G-1,02G-1,01G- 1,01G-1,02G-1,02G-1,03G- 1,03G-1,03G	1,98	0,89	
US\$ 58,264	1	1						A14WK1 US7534221046	Rapid7 Inc.	1	68,64 G	68,7G-8,7G-8,6G-8,56G- 8,62G-8,54G-9,82G- 71,06G-1,1G-0,54G-0,28G	108,4	57,42	
US\$ 29,647	1	10						A2PNYQ US75382E1091	Rapt Therapeutics Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,8G-2,2G	35,2	9,55	
skr 240,102		1	<b>2020</b> J=0,95	<b>2021</b> J=1,2	23.03.22			882286 SE0000111940	Ratos AB, (Glob.)	1	4,29 G	4,287G-4,289G-4,291G- 4,217G-4,236G-4,262G- 4,29G-4,295G-4,302G- 4,307G-4,317G-4,298G- 4,32G-4,399G-4,399G- 4,399G-4,399G	5,72	3,81	
US\$ 44,007	1	1	<b>2021</b> Q=0,2 Q=0,25 Q=0,25 Q=0,3	<b>2022</b> Q=0,3	12.05.22			A2PKSF US75419T1034	Rattler Midstream LP	1	12,67 G	12,65G-2,646G-2,614G- 2,634G-2,608G-2,624G- 2,542G-2,792G-2,766G- 2,79G-3,004G	16,68	9,87	
US\$ 208,249	1	10	<b>2020</b> Q=0,39 Q=0,39 Q=0,39 Q=0,26	<b>2021</b> Q=0,34 Q=0,34 Q=0,34	30.06.22			875072 US7547301090	Raymond James Financial Inc.	1	91 G	91G-1G-1G-1G-0,5G-1G- 0,5G-2G-2G-2,5G-3G	104	80,5	
US\$ 146,293	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,285	15.06.22			889684 US7549071030	Rayonier Inc.	1	34,6 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,4G-5G-4,6G- 4,8G-5,4G	42	30,8	
skr 25,828		1	<b>2015</b> J=0,25	<b>2016</b> J=0				905265 SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,5 G	6,5G-6,5G-6,48G-6,49G- 6,54G-6,52G-6,3G-6,47G- 6,41G-6,42G	6,65	3,76	
US\$ 1.487,215	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,55 Q=0,55	18.08.22			A2PZ0R US75513E1010	Raytheon Technologies Corp.	1	91,6 G	91,6G-1,6G-1,4G-1,6G- 1,4G-1,4G-1,4G-2,6G- 2,4G-2,6G-3,2G	97,2	75,26	
Euro 521,865		1	<b>2020</b> J=0,03	<b>2021</b> J=0,06	16.05.22			A1WZXW IT0004931496	RCS MediaGroup S.p.A.	1	0,72 G	0,723G-0,723G-0,737G- 0,731G-0,73G-0,721G- 0,706G-0,71G-0,704G- 0,705G	0,93	0,58	
skr 37,905		1						A2QEQU SE0014855292	Ready International AB, (Glob.)	1	0,58 G	0,5805G-0,581G-0,5775G- 0,5835G-0,588G-0,5905G- 0,5845G-0,592G-0,587G- 0,5875G	1,86	0,55	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	820,266	1	1					A0MUDW	ES0173908015	Realia Business S.A.	1	0,95 G	0,95G-0,95G-0,95G- 0,954G-0,952G-0,95G- 0,95G-0,95G-0,948G- 0,948G	0,98	0,76
US\$	47,313	1	1					A1JDKL	US75605L7082	Realnetworks Inc.	1	0,55 G	0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,56G-0,565G-0,565G- 0,565G-0,56G	0,9	0,42
US\$	601,598	1 zu je US\$ 1	10	2020	2021	29.07.22		899744	US7561091049	Realty Income Corp.	1	68,39 G	68,38G-8,37G-8G-8,02G- 8,14G-7,97G-8,74G-8,88G- 8,68G-9,01G	69,65	56
US\$	31,544	1	1					A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	34 G	33,6G-4G-3,8G-3,8G-3,8G- 3,8G-4,8G-4,4G-3,8G- 3,2G-3G	36	19,4
skr	22,357		1					A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	0,76 G	0,8G-0,8G-0,76G-0,76G- 0,76G-0,76G-0,76G- 0,842G-0,842G-0,842G	2,09	0,47
nkr	420,626		1	2017 J=0	2018 J=0			A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,54 G	1,541G-1,5425G-1,5445G- 1,542G-1,5665G-1,5675G- 1,5575G-1,553G-1,543G- 1,557G-1,547G-1,5495G- 1,558G-1,5495G-1,542G- 1,5475G	2,06	1,23
£	715,433	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22		A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	76,3 G	76,3G-6,3G-5,5G-5,8G- 5,7G-5,2G-5,1G-4,8-4,8G- 4,2G-4,3G	78,7	65,8
kann.\$	201,355	1	4					A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,5 G	3,49G-3,491G-3,491G- 3,491G-3,491G-3,47G- 3,489G-3,513G-3,48G- 3,471G-3,561G	5,21	3,23
Euro	209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029	A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	43,2 G	43,2G-3,22G-3,12G-2,86G- 3,44G-3,48G-2,99G-2,59G- 2,27G-2,29G	56,58	36,21

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			2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=10,5 S=10,5 J=0,29											
Yen 1.695,96		4	2020 I=9,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	30,68 G	32,31G-2,3G-2,25G-2,31G- 2,28G-2,4G-2,36G-2,15G- 2,2G-2,24	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	14,5 G	14,5G-4,52G-4,56G-4,48G- 4,54G-4,5G-4,6G-4,64G- 4,54G-4,56G	22,45	13,74
A\$ 2.356,773		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,15 G	0,143G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,143G	0,29	0,14
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	18,06 G	18,05G-8,09G-8,08G- 7,955G-7,95G-7,955G- 8,03G-7,8G-7,67G-7,68G	20,03	15,74
US\$ 107,174	1	1						A2DU22	US75737F1084	Redfin Corporation	1	9,33 G	9,316G-9,312G-9,301G- 9,286G-9,497G-9,469G- 9,357G-9,828G-9,697G- 9,695G-9,795G	34,73	6,84
A\$ 1.466,934		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,02 G	0,0241G-0,0269G- 0,0259G-0,0259G- 0,0259G-0,0259G- 0,0259G-0,0257G- 0,0258G-0,0258G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,93 G	0,91G-0,91G-0,91G-0,91G- 0,928G-0,922G-0,95G- 0,95G-0,942G-0,922G- 0,914G	2,8	0,59
US\$ 67,004	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35	29.06.22			876288	US7587501039	Regal Rexnord Corp.	1	117 G	116G-6G-6G-6G-6G-6G- 7G-8G-8G-9G-9G	154	102
kann.\$ 114,283	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,61 G	0,61G-0,61G-0,608G- 0,61G-0,61G-0,61G- 0,612G-0,604G-0,604G- 0,606G-0,612G	1,41	0,59
US\$ 108,028	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	581,7 G	582,1G-2G-1,5G-0,2G- 1,2G-79,4G-82,6G-1,9G- 4,1G-0G-3,4G	684,1	521,5
US\$ 43,134		1						A140E0	US75901B1070	Regenxbio Inc.	1	30,6 G	30,8G-0,8G-0,6G-0,6G- 0,6G-0,6G-0,8G-0,8G- 0,8G-1G-2G	32	17,2
US\$ 1.224,25		4	2020 I=0,048 S=0,068	2021 I=0,072	20.09.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,59 G	0,58G-0,585G-0,585G- 0,59G-0,595G-0,595G- 0,595G-0,595G-0,6G-0,6G	0,83	0,47
US\$ 934,5	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	02.06.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	19,5 G	19,5G-9,5G-9,5G-9,5G- 9,5G-9,3G-9,4G-9,5G- 9,5G-9,6G-9,8G	22,2	17,2
A\$ 754,977		7	2019 I=0,08 S=0,08	2020 I=0,04 S=0,03	13.09.21			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,03 G	1,0405G-1,0415G- 1,0405G-1,041G-1,0405G- 1,046G-1,0405G-1,0405G- 1,0405G-1,0405G	1,66	0,84
- 3.382,562	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,8 G	59,6G-9,8G-61G-0,8G- 0,8G-0,6G-0,8G-0,6G- 0,2G-0,6G-0,6G	69,4	50,6
US\$ 61,948	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875	26.05.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	176 G	175G-5G-5G-4G-5G-5G- 3G-5G-5G-5G-6G	198	128

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.921,239	1	1	<b>2020</b> I=0,136 S=0,334	<b>2021</b> I=0,143 S=0,355	28.04.22			A0M95J	GB00B2B0DG97	Relx PLC	1	27,17 G	27,2G-7,2G-7,2G-7,23G- 7,15G-7,05G-7,17G-7,14G- 7,21G-7,19G	29,61	23,75
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,43 G	0,417G-0,417G-0,4165G- 0,4348G-0,4292G- 0,4284G-0,4269G- 0,4266G-0,4267G- 0,4314G-0,4288G	0,98	0,35
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,6 G	5,95G-5,9G-5,95G-6G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G	8,35	2,98
Euro 51,153		4	<b>2019</b> J=1	<b>2020</b> J=1,85	29.09.21			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	178,6 G	178,6G-8,8G-7,5G-8,4G- 8,1G-9,9G-9,2G-80,1G- 78,7G-8,9G	213,8	151,9
Euro 667,191		1	<b>2020</b> J=0,171	<b>2021</b> J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,71 G	2,765G-2,765G-2,695G- 2,695G-2,695G-2,7G- 2,705G-2,63G-2,61G- 2,61G	3,03	2,42
US\$ 44,189	1 zu je US\$ 1	1	<b>2021</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2022</b> Q=0,37 Q=0,37	14.06.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	135 G	136G-6G-6G-6G-6G- 5G-6G-5G-6G	151	123
Euro 295,722		1	<b>2018</b> J=3,55	<b>2019</b> J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	25,72 G	25,765G-5,805G-6,225G- 5,655G-5,945G-5,57G- 5,455G-5,845G-5,655G- 5,675G	37,83	21,08
ZAR 129,808	1	1						A2QLAY	ZAE000202610	Renegen Ltd.	1	1,78 G	1,98G-1,98G-1,97G-1,96G- 1,98G-1,98G-1,98G-1,96G- 1,91G-1,85G	2,66	1,76
Yen 1.951,729		1	<b>2021</b> I=0 S=0	<b>2022</b> I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,83 G	9,07G-9,064G-9,018G- 9,01G-9,002G-9,022G- 9,042G-9,046G-9,046G	11,6	8,31
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,66 G	4,74G-4,74G-4,71G-4,72G- 4,71G-4,7G-4,64G-4,65G- 4,73G-4,72G-4,79G-4,82G- 4,93G-5,04G-5,02G-5,08G- 5,08G	7,6	3,33
US\$ 282,435	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,7 G	6,468G-6,466G-6,46G- 6,452G-6,446G-6,46G- 6,716G-6,726G-6,662G- 6,646G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	27,8 G	27,8G-8G-7,8G-7,8G-7,8G- 7,8G-8,2G-8,2G-8G-8G- 8,2G	28,2	12,7
US\$ 59,143	1	10	<b>2020</b> Q=0,31 Q=0,31 Q=0,31 Q=0,31	<b>2021</b> Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	21,8 G	21,8G-1,8G-1,8G-1,6G- 1,6G-1,6G-2,2G-2,2G- 2,4G-2,4G-2,8G	43,2	18,2
Euro 40,693		1	<b>2020</b> I=0,3	<b>2021</b> S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,06 G	9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G- 9,02G-9,02G	10,1	8,98
£ 1.863,833	1	1	<b>2020</b> S=0,0541	<b>2021</b> I=0,0209 S=0,043	07.04.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6 G	6,06G-6,04G-6,02G-6G- 5,98G-5,96G-5,96G-6G- 5,96G-5,96G	7,05	5,12
US\$ 54,429	1	4						870980	US7599161095	RepliGen Corp.	1	162,94 G	163,32G-3,32G-3,18G- 2,9G-3,06G-3,06G-6,7G- 70,22G-0,22G-1,64G- 2,88G	231,9	130,68
Euro 37,411		1	<b>2020</b> J=0,56	<b>2021</b> J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	124,7 G	124,7G-4,7G-5,3G-5,3G- 6,1G-6,7G-4,4G-4,7G- 3,8G-3,8G	177,9	100,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,3 Q=0,33 S=0,3											
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22		876845	ES0173516115	Repsol S.A.	1	12,16 G	12,1G-2,105G-2,185G- 2,11G-2,115G-2,135G- 2,025G-2,075G-1,98G-2G	16,16	10,32	
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22		915201	US7607591002	Republic Services Inc.	1	125,64 G	125,7G-5,74G-5,6G-5,44G- 5,64G-5,54G-5,72G-6,32G- 6,52G-6,42G-7,02G	131,2	96,98	
US\$ 145,4	1	10					A2N64R	US76118Y1047	Resideo Technologies Inc.	1	20,66 G	20,42G-0,42G-0,38G- 0,39G-0,39G-0,38G-0,57G- 1,03G-1,01G-1,1G-1,42G	24,48	18,06	
US\$ 406,791	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22		935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,6 G	21,8G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G	22,8	17,7	
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	11.05.22		895878	US7611521078	-	1	218,45 G	218,35G-8,25G-8,05G- 7,8G-8,8G-9,75G-20,35G- 3,85G-3,25G-2,95G-2,65G	236,5	180,22	
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18		794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,16 G	0,1667G-0,1681G- 0,1671G-0,1671G- 0,1671G-0,1671-0,1677G- 0,1681G-0,1681G- 0,1681G-0,1682G	0,26	0,14	
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22		766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,52 G	3,555G-3,555G-3,555G- 3,548G-3,555G-3,552G- 3,549G-3,569G-3,57G- 3,566G-3,588G-3,59G- 3,592G-3,59G-3,598G- 3,606G-3,603G	4,16	3,36	
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22		925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,2 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G	16,2	13,5	
kann.\$ 307,005	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22		A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	51,81 G	51,86G-1,87G-1,72G- 1,81G-1,69G-1,79G-1,93G- 2,28G-2,26G-2,07G-2,08G	56,54	44,35	
kann.\$ 251,105	1	1					A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,17 G	0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,174G-0,177G- 0,178G-0,178G	0,52	0,16	
US\$ 72,768	1	1					A1XD3D	US7613301099	Revance Therapeutics Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,7G-5,7G- 5,7G-5,7G-5,9G	18,6	10,5	
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22		805985	FI0009010912	Revenio Group Corp., (Glob.)	1	43,88 G	43,88G-3,92G-4,62G- 5,24G-5,34G-5,24G-5,04G- 5,18G-4,84G-4,82G	57,55	37,68	
US\$ 74,245	1	1					A2PYWG	US76155X1000	Revolution Medicines Inc.	1	23,8 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-2,2G-2G- 1,8G-2,6G	24,2	13,7	
A\$ 592,654		7					A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,09 G	0,0855G-0,0855G-0,089G- 0,089G-0,089G-0,089G- 0,089G-0,089G-0,089G- 0,089G-0,089G-0,089G- 0,089G-0,089G-0,089G- 0,0855G-0,0855G	0,18	0,07	
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22		A0MM7Q	FR0010451203	Rexel S.A.	1	16,03 G	16,03G-6,05G-6,175G- 6,06G-6,165G-6,005G- 5,93G-6G-5,885G-5,895G	21,74	13,73	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,24 Q=0,24 Q=0,24 Q=0,1868											
US\$ 165,021	1	1		2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315	29.06.22		A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	59,5 G	59G-9G-9G-9G-9G-9,5G-9,5G-61G-0,5G-0G-0G	77,5	53
US\$ 209,863	1	1		2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	16.05.22		A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	27,6 G	27,6G-7,6G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	28,2	22,8
US\$ 24,681	1	2						A2DJTU	US74967X1037	RH	1	257,05 G	258,7G-8,7G-8,7G-8,3G-8G-8,1G-8G-8,45G-8,3G-8,05G-9,1G-7,3G-62,5G-1,55G-1,3G-1,55G-3,8G (ausg)	489,1	199,24
Euro 46,999	1	1		2020 I=0,5 S=1	2021 I=0,5 S=1	26.05.22		A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 50,394	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	10,3 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-2,6G-2,1G-1,8G-1,8G-2,7G	12,7	10
US\$ 150,139	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,2 G	3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G	5,45	1,73
£ 62,218	1	7		2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22		868727	GB0007370074	Ricardo PLC	1	4,6 G	4,62G-4,6G-4,6G-4,64G-4,66G-4,68G-4,68G-4,66G-4,64G-4,64G	5,7	3,74
Yen 637,468		4		2020 I=7,5 S=7,5	2021 I=13 S=13	30.03.22	09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,35 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	8,3	6,5
US\$ 172,052	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,27 G	1,2532G-1,253G-1,2366G-1,2622G-1,279G-1,2776G-1,3444G-1,2866G-1,241G-1,215G-1,232G	3,09	0,61
£ 837,428	1	1		2020 J=0,045	2021 I=0,03 S=0,048	28.04.22		A2NB0W	GB00BGDT3G23	Rightmove PLC	1	7,15 G	7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,2G	9,55	6,1
US\$ 19,539	1	1		2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31	22.07.22		A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	24,6 G	24,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,8G-5,2G-5,6G-5,6G-5,8G	35,4	16,5
US\$ 87,04	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	6,1 G	5,95G-5,95G-6G-6,05G-5,95G-5,95G-6,15G-6,3G-6,3G-6,3G-6,3G	6,4	3,76
US\$ 84,943	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	51,56 G	51,7G-1,7G-1,3G-1,34G-1,74G-1,66G-2,44G-5,32G-6,04G-5,94G	171,35	46,91
A\$ 371,216		1		2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22		855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	64,45 G	65,62G-5,63G-5,61G-5,54G-5,58G-6,47G-6,08G-6,2G-6,2G-6,2G	85,09	61,93
£ 1.249,216	1	1		2020 I=1,55 S=3,09	2021 I=3,76 S=4,17	10.03.22		868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	56 G	55,5G-5,5G-5,5G-6G-5,5G-5G-5G-5,5G-5,5G-5,5G-6G	76	52,5
£ 1.255,817	1	1		2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22		852147	GB0007188757	-	1	56,41 G	56,5G-6,67G-6,9G-6,34G-6,3-6,31-6,61G-6,32G-6,31-5,75G-6,06G-6,14G-6,15G	77	53,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 304,427	1	1	2021	2022	28.07.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	15,12 G	15,092G-5,092G-5,088G-5,1G-5,134G-5,116G-5,046G-5,166G-5,24G-5,246G-5,244G	18,67	14,06
US\$ 135,348	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	6,78 G	7,131G-7,299G-7,249G-7,08G-7G-7,051G-6,838G-7,094G-6,963G-6,758G-6,884G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	7,59 G	7,411G-7,41G-7,404G-7,386G-7,377G-7,477G-7,498G-7,679G-7,553G-7,556G-7,661G	13,59	4,37
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,82 G	1,8G-1,8G-1,8G-1,82G-1,8G-1,83G-1,82G-1,87G-1,89G-1,86G-1,84G	3,56	1
US\$ 110,514	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43	24.05.22			856701	US7703231032	Robert Half International Inc.	1	79,5 G	79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-81G-1,5G-2G-1,5G-2G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	875 G	875G-5G-5G-8G-84G-4G-0G-0G-77G-7G-7G-86G-3G-1G-1G	985	763
US\$ 743,882	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,78 G	8,7G-8,7G-8,7G-8,7G-8,78G-8,64G-8,82G-9,14G-9,18G-9,12G-9,22G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 73,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,28 G	3,21G-3,21G-3,265G-3,29G-3,3G-3,305G-3,31G-3,32G-3,34G-3,345G	4,99	2,82
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	16,34 G	16,125G-6,125G-6,085G-6,1G-6,07G-6,065G-7,31G-7,025G-6,675G-6,325G-6,725G	21,2	7,43
£ 580,317	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,07 G	0,0705G-0,0715G-0,0725G-0,0725G-0,0725G-0,074G-0,074G-0,0705G-0,0695G-0,07G	0,13	0,06
US\$ 116,262	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	211,45 G	210,55G-0,7G-0,5G-0,05G-0,6G-0,3G-9,4G-9,6G-9,35G-9,15G-12,1G	305,7	179,92
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	230 G	230,4G-0,8G-1,9G-2,4G-5G-2,7G-0,9G-4,4G-2,7G-2,6G	393,2	207,2
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	46 G	46G-6G-6G-5,8G-6G-6G-5,8G-6G-6G-6G-6G	56	41,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,848	1	1						A2DW4X	US77543R1023	Roku Inc.	1	87,08 G	90,21G-0,2G-0,21G-0,19G-89,9G-8,72G-91,88-1,67G-4,5G-4,82G-3,6G-4,49G	208,15	70,45
US\$ 492,461	1 zu je US\$ 1	7	<b>2020</b> Q=0,08 Q=0,21 Q=0,08 Q=0,08	<b>2021</b> Q=0,08 Q=0,18 Q=0,1 Q=0,1	09.05.22			859002	US7757111049	Rollins Inc.	1	35,4 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,8G-5,6G-5,6G	36,8	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,08 G	1,082G-1,08G-1,096G-1,088G-1,098G-1,09G-1,078G-1,082G-1,078G-1,078G	1,56	0,92
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,34 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,36G-2,38G-2,38G-2,38G-2,36G	2,82	2,12
US\$ 105,913	1	1	<b>2021</b> Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	<b>2022</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	07.07.22			883563	US7766961061	Roper Technologies Inc.	1	394,9 G	392,7G-2,5G-1,65G-1,25G-1,95G-1,8G-2,5G-400,6G-0,3G-1,85G-1,15G	460,55	351,95
Euro 6,8	1	1	<b>2020</b> J=1,5	<b>2021</b> J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	32 G	31,8G-1,9G-1,8G-1,8G-2,1G-2,2G-2,2G-2,1G-1,9G-2G	47,9	29,7
US\$ 349,926	1	1	<b>2020</b> Q=0,285 Q=0,285 Q=0,285 Q=0,285	<b>2021</b> Q=0,285 Q=0,31 Q=0,31	06.06.22			870053	US7782961038	Ross Stores Inc.	1	79,46 G	79,33G-9,38G-9,28G-9,2G-9,31G-9,26G-80,06G-0,17G-0,42G-0,5G-1,15G	101,34	63,32
£ 860,467	1	1	<b>2020</b> I=0,039 S=0,063	<b>2021</b> I=0,0235 S=0,0405	07.04.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,88 G	2,9G-2,9G-2,92G-2,9G-2,92G-2,92G-2,9G-2,9G-2,9G-2,9G	4,46	2,68
US\$ 407,621	1	1	<b>2021</b> I=0,0075 I=0,0113 I=0,0113 S=0,015	<b>2022</b> I=0,0113	01.06.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,9 G	0,86G-0,86G-0,86G-0,86G-0,86G	0,99	0,79
Euro 82,26	1	1	<b>2020</b> J=0,12	<b>2021</b> J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,27 G	6,27G-6,28G-6,29G-6,33G-6,355G-6,38G-6,32G-6,34G-6,285G-6,295G	9,55	6,1
kann.\$1.402,793	1	1	<b>2021</b> Q=1,08 Q=1,08 Q=1,08 Q=1,2	<b>2022</b> Q=1,2 Q=1,28	25.07.22			852173	CA7800871021	Royal Bank of Canada	1	93,5 G	93,49G-3,46G-3,35G-3,16G-3,31G-3,04G-3,02G-3,46G-3,55G-3,88G-4,31G	104,52	89,92
US\$ 254,956	1	1	<b>2018</b> Q=0,6 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	35,55 G	36,005G-6,05G-5,965G-5,925G-5,695G-5,52G-6,305G-8,14G-7,525G-7,48G-7,925-8,095G	79,43	31,05
US\$ 65,639	1	7	<b>2020</b> Q=0,28 Q=0,3 Q=0,3 Q=0,3	<b>2021</b> Q=0,3 Q=0,35 Q=0,35 Q=0,35	30.06.22			885652	US7802871084	Royal Gold Inc.	1	100,45 G	100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,25G-0G-0,5G-0,4G-99,96G-7,9G	135,45	86,6
£ 956,193	1	1	<b>2020</b> S=0,1	<b>2021</b> I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,38 G	3,4G-3,38G-3,36bB-3,18G-3,2G-3,3G-3,3G-3,36G-3,34G-3,36G	6,35	3
US\$ 435,316	1	4	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,19	<b>2022</b> Q=0,19	19.05.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	42,53 G	41,91G-1,915G-1,865G-1,765G-1,68G-1,765G-2,55G-2,205G-2,085G-2,025G	43,92	32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 216,476	1 zu je US\$ 1	7	<b>2017</b> I=0,14 Q=0,1 Q=0,1	<b>2018</b> Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19			869766	US7496601060	RPC Inc.	1	6,5 G	6,4G-6,5G-6,5G-6,5G- 6,5G-6,35G-6,4G-6,5G- 6,55G-6,5G-6,6G	11,5	3,92
US\$ 129,496	1	6	<b>2021</b> Q=0,38 Q=0,4 Q=0,4 Q=0,4	<b>2022</b> Q=0,4	14.07.22			863462	US7496851038	RPM International Inc.	1	81 G	81G-1G-1G-0,5G-0,5G- 0,5G-1G-1,5G-1,5G-1,5G- 2G	88,5	68,5
£ 471,034	1	4	<b>2020</b> S=0,098	<b>2021</b> I=0,064 S=0,116	16.06.22			862727	GB0003096442	RS Group PLC	1	11,3 G	11,3G-1,3G-1,4G-1,4G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1	<b>2020</b> J=3	<b>2021</b> J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	38,36 G	38,82G-8,86G-8,64G- 8,62G-8,76G-8,84G-8,8G- 8,82G-8,64G-8,5G-8,38G- 8,12G-8,18G-8,16G-8,5G- 8,56G-8,66G-8,62G-8,54G- 8,72-8,38G-8,34G-8,48G	54	35,78
DKK 8,468		10	<b>2018</b> J=2,5	<b>2019</b> J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	20,1 G	20,1G-0,1G-0,35G-0,45G- 0,45G-0,5G-0,5G-0,15G- 0,15G-0,15G	26,85	17,66
US\$ 2,447	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	15,3 G	15,4G-5,4G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,5G- 5,4G-5,5G-5,5G	15,9	7,4
Euro 102,954		1	<b>2020</b> J=1,8 J=0,0159	<b>2021</b> J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	23,3 G	23,31G-3,34G-3,41G- 3,36G-3,38G-3,26G-3,11G- 3,1G-2,92G-2,96G	31,81	21,67
US\$ 90,213	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,8 G	0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G-0,78G-0,78G- 0,78G-0,79G-0,8G-0,8G- 0,795G-0,795G-0,795G- 0,8G	9	0,74
kann.\$ 544,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G	0,06	0,02
US\$ 34,323	1	10	<b>2018</b> Q=0,11 Q=0,13 Q=0,13 Q=0,13	<b>2019</b> Q=0,13 Q=0,15 Q=0,12 Q=0,14	18.05.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	16,3 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,2G-6,4G- 6,4G-6,6G-6,7G	21,8	14,7
Euro 1.135,183	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	12,6 G	12,605G-2,625G-2,41G- 2,515G-2,53G-2,255G- 2,375G-2,48G-2,47G- 2,605G	18,33	11
Euro 227,037	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	70 G	69,5G-9,5G-9,5G-9,5G- 70G-0,5G-0G-69G-9G- 70G-0G-69,5G-70,5G- 0,5G-0,5G-0,5G-0,5G	109	62
US\$ 51,137	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,56 Q=0,56 Q=0,58 Q=0,58	<b>2022</b> Q=0,58 Q=0,58 Q=0,62	19.08.22			855369	US7835491082	Ryder System Inc.	1	73 G	73G-2,5G-3G-2,5G-2,5G- 3G-3G-3,5G-3,5G-3,5G-4G	80,5	56
nz\$ 500	1	4	<b>2020</b> I=0,088 S=0,136	<b>2021</b> I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,48 G	5,292G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,302G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G	7,5	4,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			seit 03.01.2022												
US\$ 55,146	1	10	<b>2018</b> Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	81,5 G	81G-1,5G-1G-1G-1G-1G-1,5G-3G-3,5G-3G-3,5G	92	66
Euro 73,609	1 zu je US\$ 1	1	<b>2020</b> J=0,5	<b>2021</b> J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,7 G	22,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,6G-2,6G	23,35	19,5
US\$ 339,9		1	<b>2021</b> Q=0,77 Q=0,77 Q=0,77 Q=0,77	<b>2022</b> Q=0,77 Q=0,85 Q=0,85	25.08.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	347,5 G	348,65G-8,3G-6,5G-7,1G-6,65G-6,95G-50,8G-2,55G-2,4G-1,85G-1,65G	420,1	298,9
£ 557,268	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,42 G	2,42G-2,42G-2,54G-2,66G-2,72G-2,7G-2,66G-2,68G-2,66G-2,66G	6,65	2,36
skr 133,462		1	<b>2020</b> J=4,7	<b>2021</b> J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	39,51 G	39,52G-9,58G-9,54G-9,36G-9,5G-9,47G-9,49G-9,61G-9,34G-9,35G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,76 G	0,7742G-0,7752G-0,7724G-0,7742G-0,7764G-0,7758G-0,7504G-0,763G-0,7408G-0,7388G-0,738G	1,28	0,7
US\$ 230,955	1	1	<b>2021</b> Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	<b>2022</b> Q=0,3 Q=0,3	13.05.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	14,23 G	14,276G-4,274G-4,244G-4,234G-4,252G-4,344G-4,128G-4,232G-4,232G-4,23G-4,25G	14,34	10,81
US\$ 326,391	1	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2020</b> Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	6,14 G	6,169G-6,167G-6,15G-6,173G-6,166G-6,178G-6,227G-6,372G-6,378G-6,296G-6,375G	10,59	5,24
Euro 653,468	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,27 G	2,266G-2,27G-2,296G-2,278G-2,288G-2,272G-2,268G-2,252G-2,234G-2,234G	2,7	1,83
Euro 413,556		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,28 G	1,276G-1,278G-1,285G-1,28G-1,283G-1,284G-1,274G-1,275G-1,265G-1,267G	1,71	1,1
Euro 427,242		1	<b>2020</b> J=0,43	<b>2021</b> J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	104,04 G	104,04G-4,06G-4,02G-3,88G-4,22G-3,4G-3,2G-3,62G-2,72G-2,86G	120	88,04
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	34,88 G	34,78G-4,75G-4,7G-4,63G-4,67G-4,61G-5,67G-6,2G-5,35G-5,39G-5,61G	39,61	25,87
Euro 21,23		1						A3DN68	IT0005495657	Saipem S.p.A.	1	0,78 G	0,777G-0,7782G-0,7504G-0,7492G-0,7424G-0,7354G-0,7326G-0,7464G-0,741G-0,7412G	43,25	0,73
Euro 41,94		1	<b>2020</b> J=0,42	<b>2021</b> J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	18,86 G	18,6G-8,6G-8,9G-8,3G-8,52G-8,66G-8,52G-8,52G-8,52G-8,52G	25	15,58
US\$ 995	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	170,02 G	170,84G-0,84G-0,06G-69,68G-70,02G-0,26G-4,5G-8,82G-9,1G-9,36G-9,5G	227,45	144,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022		Fortlaufender Preis 20.07.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=20								2021 J=20	seit 03.01.2022	seit 03.01.2022			
nkr 117,8		1			09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	67 G	67,1G-7,15G-6,9G-7,25G-7,45G-6,65G-7G-7,35G-6,85G-6,9G	80,7	54,84		
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,88 G	0,883G-0,884G-0,882G-0,881G-0,88G-0,88G-0,87G-0,882G-0,875G-0,876G	1,16	0,71		
Euro 168,79		1			23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	16,22 G	16,22G-6,22G-6,33G-6,05G-6,3G-6,22G-6,11G-6,09G-5,97G-5,98G	23,13	13,52		
skr 1.244,164		1			29.12.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,57 G	1,5725G-1,5745G-1,5635G-1,5685G-1,5985G-1,6195G-1,5995G-1,6025G-1,59G-1,59G	6,52	1,24		
Euro 532,061		1			19.05.22			881463	FI0009003305	Sampo OYJ	1	40,49 G	40,67G-0,73G-0,98G-0,9G-0,88G-0,57G-0,55G-0,41G-0,1G-0,45G	48,69	36,83		
Euro 1.437,827		1			11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,1 G	2,125G-2,128G-2,094G-2,086G-2,083G-2,089G-2,083G-2,09G-2,096G-2,095G	2,13	1,43		
- 32,915		1			30.03.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.066 G	1048G-8G-2G-0G-4G-2G-4G-8G-50G-0G-4G	1.346	935		
- 238,791		1			30.03.22			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.145 G	1135G-5G-25G-5G-5G-5G-5G-30G-0G-0G	1.465	1.015		
- 275,058	1 zu je 5.000	1			30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	101,2 G	100,6G-1,4G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2,8G	126,6	88,2		
A\$ 409,982		7			15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,59 G	2,666G-2,715G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,667G-2,67G	4,72	2,4		
US\$ 8.093,189	1	1			03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,1 G	2,132G-2,127G-2,122G-2,103G-2,1G-2,107G-2,102G-2,108G-2,114G-2,114G	2,67	1,49		
kann.\$ 192,236	1	4			18.07.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,45 G	5,406G-5,422G-5,434G-5,452G-5,452G-5,46G-5,44G-5,454G-5,432G-5,382G-5,334G	8,27	4,88		
skr 1.254,386		1			28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	16,39 G	16,385G-6,405G-6,485G-6,52G-6,67G-6,475G-6,34G-6,515G-6,385G-6,38G	25,49	15,24		
US\$ 146,687	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	4,58 G	4,6035G-4,6035G-4,611G-4,6095G-4,629G-4,5945G-4,7855G-4,7385G-4,73G-4,598G-4,6675G	6,93	3		
kann.\$ 20,582	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	7,7 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,75G-7,8G-7,8G-7,9G	15,5	6,6		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	33,15 G	33,15G-3,15G-3,3G-3,2G- 3,2G-2,55G-2,35G-2,1G- 2,15G	41,55	27,85
US\$ 60,844	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	42,37 G	42,46G-2,5G-2,43G-2,41G- 2,47G-2,44G-2,19G-2,52G- 2,71G-2,93G-3,22G	43,22	31,4
Euro 1.265,431	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	100,38 G	100,64G-0,64G-1,06G- 0,3G-0,18G-99,88G-9,38G- 8,77G-9,29G-9,16G	105,92	84,99
Euro 2.530,863	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	49,8G-9,8G-9,8G-9,6G- 9,6G-9,4G-9,4G-9,2G- 9,2G-9G-9G	52,5	42,6
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	14,22 G	14,24G-4,26G-4,14G- 4,16G-4,22G-4,24G-4,34G- 4,48G-4,4G-4,4G	14,48	11,52
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,22 G	0,2195G-0,2195G-0,23G- 0,23G-0,23G-0,2325G- 0,2575G-0,266G-0,266G- 0,267G-0,2665G	0,39	0,16
A\$ 3.355,45		1	2020 I=0,021 S=0,05	2021 I=0,0769 S=0,085	21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,78 G	4,8525G-4,8805G- 4,8795G-4,8795G- 4,8795G-4,969G-4,952G- 4,9555G-4,962G-4,965G	5,77	3,99
H\$ 3.162,109	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,01 G	0,991G-0,9905G-0,9895G- 1,002G-1,002G-1,003G- 0,998G-1,006G-1,006G- 1,006G	1,05	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03	860275	ZAE000006284	ZAE000006284	Sappi Ltd., (Glob.)	1	3,32 G	3,26G-3,26G-3,18G-3,28G- 3,34G-3,28G-3,28G-3,26G- 3,26G-3,26G	3,72	2,76
Yen 78,794		1	2021 I=0 S=42	2022 I=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G-0G- 0G-0G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0G-0,2G- 0,2G-0,2G	21,2	16,22
kann.\$ 417,786	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	20.06.22			909497	CA8029121057	Saputo Inc.	1	23,1 G	22,99G-3,07G-2,97G- 2,97G-2,99G-2,88G-3,18G- 3,29G-3,38G-3,49G-3,58G	23,58	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,14 G	1,14G-1,14G-1,135G- 1,133G-1,145G-1,1435G- 1,133G-1,135G-1,135G- 1,135G	1,44	0,48
US\$ 87,501	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	82,53 G	82,67G-2,65G-2,4G-2,56G- 2,01G-2,54G-3,96G-3,76G- 3,36G-3,24G-3,85G	83,96	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	333,8 G	333,8G-3,9G-7,8G-9,4G- 9,3G-41,6G-38,8G-8,3G- 6,2G-7,4G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,07 G	0,0716G-0,0717G- 0,0725G-0,0672G- 0,0648G-0,0642G- 0,0652G-0,0647G-0,0647G	0,17	0,04
ZAR 629,367		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	19,55 G	19,6G-9,6G-9,6G-9,8G- 9,9G-9,8G-9,5G-9,4G- 9,5G-9,5G	26,2	14,11
ZAR 629,35	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	19,9 G	19,9G-9,9G-9,9G-9,9G- 20G-19,9G-20G-19,9G- 20G-19,8G-9,8G-9,7G- 9,9G-9,8G-9,9G-9,9G-9,9G	26,4	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,43 G	1,436G-1,436G-1,466G-1,426G-1,408G-1,412G-1,41G-1,418G-1,408G-1,412G	2,12	1,2
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,54 G	1,546G-1,546G-1,546G-1,546G-1,59G-1,588G-1,522G-1,552G-1,552G-1,552G	2,68	1,5
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,76 G	1,7705G-1,771G-1,77G-1,767G-1,7695G-1,7675G-1,75G-1,741G-1,7445G-1,76G-1,7765G	1,9	0,92
A\$ 8.246,753		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,1 G	0,1042G-0,1052G-0,1079G-0,1079G-0,1036G-0,1042G-0,1046G-0,1046G-0,1047	0,26	0,06
Yen 22,743		4	2020 I=15 S=25	2021 I=20 S=30	30.03.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	16,1 G	16,4G-6,4G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,6G	20,2	14,4
US\$ 107,829	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71	18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	315,55 G	313,65G-3,75G-2,7G-2,85G-2,35G-3,15G-0,45G-4,55G-3G-0,05G-0,05G	346,15	251
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,87 G	12,865G-2,89G-2,845G-2,81G-2,9G-2,87G-2,87G-2,87G-2,77G-2,785G	15,57	12,05
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	4,13 G	4,136G-4,141G-4,194G-4,21G-4,228G-4,22G-4,166G-4,24G-4,208G-4,208G	4,61	3,27
DKK 97,5		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	18,6 G	18,6G-8,62G-8,95G-9,04G-9G-9G-8,9G-8,67G-8,67G-8,67G	21,12	16,69
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	9,83 G	9,842G-9,858G-9,964G-9,926G-10,035G-9,92G-9,854G-10,07G-9,998G-9,998G	16,08	7,63
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	16,42 G	16,44G-6,47G-6,73G-6,55G-6,78G-6,89G-6,89G-7,04G-6,89G-6,91G	34,81	14,07
US\$ 1.413,461	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175	31.05.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	33,5 G	33,35G-3,35G-3,05G-3,05G-2,95G-3,15G-3G-3,35G-3,1G-3,55G	46,2	26,15
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	121,16 G	121,08G-1,34G-2,3G-2,12G-2,68G-2,58G-1,82G-2,56G-1,6G-1,16G	178,54	110,56
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	51,7 G	51,7G-1,7G-1,4G-1,9G-2,1G-1,9G-1,6G-2,7G-2,3G-2,3G	66	30,75
£ 56,506	1 zu je £ 1	1	2021 I=0,37 S=0,85	2022 I=0	04.08.22			929950	GB0002395811	Schroders PLC	1	26,2 G	27G-6,8G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,2G-6G-6G-6G	28,8	19,8
£ 226,022	1 zu je £ 1	1	2021 I=0,37 S=0,85	2022 I=0	04.08.22			929969	GB0002405495	-	1	32,2 G	32,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G	43,07	30
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1	(ausg)			



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37											
US\$ 55,684	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	14.07.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	90,5 G	90,5G-0,5G-0G-0G-0G-0G-0G-0G-0G-0,5G-1G	92,5	67
US\$ 24,661	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	13,1 G	13,05G-3,05G-3,045G-3,04G-3,045G-3,095G-3,06G-3,295G-3,505G-3,61G-3,57G	13,8	9,54
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	20,58 G	20,58G-0,62G-0,58G-0,57G-0,58G-0,54G-0,51G-0,55G-0,49G-0,5G	31,56	18,64
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	19.05.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	37,23 G	37,18G-7,36G-7,325G-7,305G-7,26G-7,325G-7,05G-7,14G-7,35G-7,515G	37,52	9,92
£ 1.438,625	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	9,55 G	9,6G-9,55G-9,55G-9,6G-9,65G-9,65G-9,6G-9,75G-9,75G	16,22	7,95
US\$ 27,371	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	5,1 G	5,15G-5,15G-5,1G-5,1G-5,1G-5,05G-5,15G-5,3G-5,3G-5,3G-5,3G	5,9	3,28
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	64,5 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G	99,5	60,5
kann.\$ 239,693	1	10						A3C86A	CA811111V1076	Scryb Inc.	1	0,07 G	0,0776G-0,0776G-0,0774G-0,0774G-0,0758G-0,0758G-0,076G-0,076G-0,076G-0,0732G-0,0732G	0,14	0,07
US\$ 514,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	73,5 G	73,9G-3,9G-4G-3,1G-2,7G-2,7G-1,5G-4,7G-5,8G-5,7G-7G	203	52,2
US\$ 214,844	1	7		2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	23.06.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	78,33 G	78,89G-8,9G-8,79G-8,66G-8,68G-8,86G-8,28G-9,42G-9,6G-9,63G	102	65,47
US\$ 146,084	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.06.22			913368	US81211K1007	Sealed Air Corp.	1	56 G	56G-6G-5G-5,5G-6G-6G-6G-6,5G	64	53
US\$ 72,654	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	43,2 G	43,2G-3,2G-3G-3,2G-3,2G-3G-3,2G-4,6G-4,6G-4,8G-5,6G	69,5	39
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	93,2 G	93,1G-3,3G-3,7G-2,9G-3,35G-3,15G-2,3G-3,25G-2,5G-2,55G	141,6	87,6
Yen 233,298		4	2020 I=85 S=85	2021 I=90 S=90	30.03.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	61 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-1,5G-2G-2G-1,5G-2G-2G-2G	68	54,5
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	15,26 G	15,25G-5,26G-5,6G-5,49G-5,49G-5,58G-5,34G-5,42G-5,41G-5,44G	19,38	10,39
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	8,77 G	8,772G-8,776G-8,772G-8,736G-8,788G-8,726G-8,602G-8,666G-8,602G-8,61G	12,4	8,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,13 G	2,13G-2,132G-2,1G- 2,078G-2,104G-2,078G- 2,09G-2,086G-2,068G- 2,072G	9,51	1,94
£ 1.209,091	1	1	2020 I=0,069 J=0,152	2021 I=0,074 J=0,169	17.03.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	11,7 G	11,7G-1,7G-2G-2G-2,1G- 2G-1,9G-1,8G-1,7G-1,8G	16,8	10,5
Yen 399,635		4	2020 I=31 S=31	2021 I=31 S=31	30.03.22			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,91 G	14,035G-4,03G-4,025G- 4,015G-4G-4,035G- 4,005G-4,055G-4,07G- 4,07G	16,2	12,5
Yen 684,683		2	2021 I=43 S=47	2022 I=47	28.07.22	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,3 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,7G- 6,7G-6,7G-6,6G-6,7G- 6,7G-6,6G-6,7G-6,7G-6,7G	18,9	15,4
US\$ 98,111	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,8 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,65G-6,85G- 6,8G-6,8G-6,85G	9,5	5,4
US\$ 164,402	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,93 G	1,9144G-1,9142G- 1,9102G-1,9112G- 1,9094G-1,922G-1,973G- 2,052G-2,032G-1,9356G- 1,9116G	8,32	1,78
- 1.785		1	2020 S=0,04	2021 I=0,02 S=0,03	26.04.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,12 G	2,12G-2,12G-2,12G-2,12G- 2,1G-2,12G-2,12G-2,1G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G	2,12	1,28
US\$ 5.971,54	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,96 G	2,022G-2,0215G-2,021G- 2,0295G-1,989G-1,996G- 1,9904G-1,994G-2,0005G- 2,0025G	2,36	1,68
US\$ 6,793	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	27 G	26,75G-6,8G-6,75G-6,7G- 6,7G-6,75G-7,15G-7,15G- 7,25G-7,45G-7,3G	81,49	25,65
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	18,86 G	18,92G-8,92G-8,96G- 9,22G-9,34G-9,24G-9,08G- 9,26G-9,12G-9,14G	29,95	16,98
US\$ 314,305	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145	06.07.22			915266	US8168511090	Sempra	1	148,26 G	147,76G-7,72G-7,7G- 7,56G-7,66G-8,36G-7,68G- 9,22G-9,22G-8,92G- 50,16G	159,3	114,5
US\$ 63,478	1	2						860465	US8168501018	Semtech Corp.	1	55 G	55G-5G-5G-5G-5G-5G- 5,5G-6,5G-6,5G-6,5G-7G	79,5	48,8
US\$ 30,629	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,9 G	1,932G-1,931G-1,927G- 1,927G-1,926G-1,948G- 1,993G-2,042G-2,044G- 2,026G-2,002G	5,29	1,4
US\$ 42,033	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41 Q=0,41	06.05.22			864463	US81725T1007	Sensient Technologies Corp.	1	78 G	78G-8G-8G-7,5G-8G-8G- 8G-9G-9G-9G-80G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,37 G	0,373G-0,373G-0,3735G- 0,3735G-0,3735G- 0,3775G-0,3775G-0,375G- 0,375G-0,375G	2,05	0,33
£ 1.198,143	1	1	2020 S=0,014	2021 I=0,008 S=0,0161	12.05.22			899328	GB0007973794	Serco Group PLC	1	2,14 G	2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,12G- 2,12G-2,12G	2,16	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 43,677	1	1			28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	12,16 G	12,2G-2,205G-2,205G-2,19G-2,175G-2,195G-2,095G-2,41G-2,245G-2,445G	12,6	4,8
kann.\$ 275,625	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,87 G	0,84G-0,865G-0,8555G-0,857G-0,8505G-0,8505G-0,8505G-0,8525G-0,8525G	1,56	0,75
US\$ 158,736	1 zu je US\$ 1	5			14.06.22			859232	US8175651046	Service Corp. International	1	68,99 G	69,23G-9,3G-9,17G-9,13G-9,19G-9,14G-8,78G-9,57G-9,72G-70,01G-0,36G	70,36	50,64
US\$ 165,091	1	1			22.07.22			A2PSPV	US81761L1026	Service Properties Trust	1	6,37 G	6,344G-6,346G-6,33G-6,328G-6,328G-6,33G-6,312G-6,446G-6,464G-6,522G-6,554G	8,63	4,41
US\$ 200,46	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	424 G	426,1G-5,7G-5,6G-7,25G-6,8G-9,65G-34,55G-44,4G-4,2G-6,55G	574,2	385,6
Euro 378,864		1			19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	7,93 G	7,924G-7,934G-7,91G-7,886G-7,94G-7,844G-7,848G-7,788G-7,734G-7,734G	8,97	6,55
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	88,2 G	88,2G-8,2G-9,8G-9,8G-9,2G-9,1G-9,6G-90,1G-89,4G-9,4G	94,5	61,5
Euro 15,651		5			19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	134,9 G	134,8G-4,9G-2G-3,7G-4,1G-5,2G-4,9G-4,9G-3,8G-3,9G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,62 G	0,6149G-0,6143G-0,6205G-0,6404G-0,6405G-0,6405G-0,6488G-0,6558G-0,6572G-0,642G-0,6442G	0,92	0,35
Yen 886,442		3			30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,52 G	37,57G-7,57G-7,53G-7,52G-7,41G-7,43G-7,41G-7,42G-7,45G-7,42G-7,36G-7,33G-7,5G-7,59G-7,42G-7,41G-7,57G	45,4	35,42
£ 251,189	1 zu je £ 0,9789	4			01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	33,4 G	33,6G-3,4G-3,4G-3,6G-3,6G-3,6G-3,8G-3,6G-3,4G-3,4G	38,6	30,8
RUB 81,185	1	1			13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1		(ausg)	19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1			14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,55 G	9,75G-9,75-9,462G-9,48G-9,534G-9,576G	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1			31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10			09.06.22			908076	GB0007990962	Shaftesbury PLC	1	5,85 G	5,9G-5,9G-5,8G-5,8G-5,8G-5,85G-5,8G-5,9G-5,9G-5,9G	7,65	5,55
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	44,96 G	45,1G-5,075G-4,975G-5,03G-5,015G-5,01G-6,12G-6,84G-7,335G-7,505G-8,16G	69,2	35,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 858,986	1 zu je H\$ 1	1	<b>2020</b> J=0,05	<b>2021</b> J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,55 G	1,54G-1,53G-1,53G-1,53G- 1,53G-1,54G-1,53G-1,54G- 1,54G-1,54G	2	1,35
CNY 4.522,332	1	1	<b>2020</b> I=0,071 S=0,082	<b>2021</b> I=0,093 S=0,076	09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,18 G	1,14G-1,14G-1,15G-1,15G- 1,15G-1,15G-1,14G-1,15G- 1,15G-1,15G	1,22	0,86
CNY 539,651	1 zu je CNY 1	1	<b>2019</b> I=0,08	<b>2021</b> I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,14 G	0,143G-0,144G-0,143G- 0,143G-0,145G-0,145G- 0,145G-0,145G-0,146G- 0,146G	0,15	0,06
CNY 551,941	1 zu je CNY 1	1	<b>2020</b> J=0,43 J=0,52	<b>2021</b> J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,79 G	3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,711G- 3,751G-3,751G-3,751G- 3,751G	4,97	2,94
CNY 919,073		1	<b>2020</b> J=0,5762	<b>2021</b> J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,56 G	(exD)-1,48G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,48G-1,48G-1,48G	1,89	1,36
H\$ 3.585,525	1 zu je H\$ 1	1	<b>2018</b> I=0,08 S=0,14	<b>2019</b> I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,75 G	0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G- 0,745G-0,745G-0,745G- 0,745G	0,81	0,6
kann.\$ 105,062	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,23 G	0,234G-0,234G-0,234G- 0,234G-0,235G-0,234G- 0,225G-0,226G-0,23G- 0,23G-0,226G	0,25	0,19
Yen 650,407		4	<b>2020</b> I=0 S=30	<b>2021</b> I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,34 G	7,594G-7,586G-7,584G- 7,594G-7,584G-7,618G- 7,606G-7,608G-7,63G- 7,63G	10,41	6,99
kann.\$ 477,002	1	9	<b>2020</b>	<b>2021</b>	14.07.22			905979	CA82028K2002	Shaw Communications Inc.	1	26,38 G	26,26G-6,29G-6,24G- 6,255G-6,305G-6,28G- 6,19G-6,53G-6,535G- 6,53G-6,46G	28,75	24,5
Euro 7.349,841	1	1	<b>2021</b> Q=0,1828	<b>2022</b> Q=0,25	19.05.22			A3C99G	GB00BP6MXD84	Shell PLC	1	24 G	24,095G-4,06G-4,115G- 3,985G-4,015G-4,02G- 4,01G-4,075-3,995G- 4,165G-4,145	28,67	22,21
Euro 3.673,612	1	1	<b>2021</b> J=0,48	<b>2022</b> I=0,5	19.05.22			A3DA8Y	US7802593050	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	48,4 G	48G-8G-7,8G-7,8G-7,8G- 7,6G-8G-8G-8,2G-8,2G- 8,4G	56,5	44
US\$ 50,056	1	1	<b>2020</b> J=0,34	<b>2021</b> J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	20,8 G	20,6G-0,6G-0,6G-0,4G- 0,4G-0,6G-0,4G-0,6G- 0,6G-0,6G-0,6G	24,2	16,7
kann.\$ 397,289	1	1		<b>2015</b> Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,28 G	0,274G-0,274G-0,274G- 0,274G-0,275G-0,2745G- 0,2705G-0,2695G-0,27G- 0,2665G-0,2745G	0,62	0,23
US\$ 260,131	1 zu je US\$ 1	1	<b>2021</b> Q=1,65 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,6 Q=0,6	19.05.22			856050	US8243481061	Sherwin-Williams Co.	1	241,7 G	240,85G-0,85G-0,6G- 0,15G-0,5G-0,2G-0,95G- 2,4G-2,8G-3,3G-5,55G	311,6	203,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 84,746	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	1,09 G	1,0864G-1,0862G-1,0848G-1,0846G-1,083G-1,0874G-1,0658G-1,0952G-1,1044G-1,1014G-1,1088G	3,32	0,57
Yen 91,16		1	<b>2021</b> I=117,5 S=117,5	<b>2022</b> I=117,5	29.06.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	157,4 G	161,3G-1,2G-1,1G-1,4G-1,2G-1,8G-1,6G-1,1G-1,6G-2,1G	241	143,3
H\$ 3.797,832	1	1	<b>2020</b> I=0,7 S=1,1	<b>2021</b> I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		<b>2020</b> J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,33 G	0,326G-0,328G-0,328G-0,33G-0,33G-0,332G-0,33G-0,33G-0,332G-0,332G	0,79	0,32
Yen 788,515		4	<b>2020</b> I=12 S=18	<b>2021</b> I=11,5 S=11,5	30.03.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,1 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,3G-5,3G-5,3G-5,25G-5,25G-5,25G-5,3G-5,3G	6,07	4,74
Yen 416,663		4	<b>2020</b> I=110 S=140	<b>2021</b> I=150 S=250	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	115,45 G	117,6G-7,55G-7,45G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	155,5	99,94
Yen 259,035		4	<b>2020</b> S=12	<b>2021</b> S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,6 G	14G-4G-4G-4G-3,9G-3,9G-3,9G-4G-4G-4G-4G-4G-4G-4G-4G-4G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,05 G	0,052G-0,0535G-0,0535G-0,053G-0,053G-0,053G-0,053G-0,053G-0,0535G-0,0535G	0,14	0,05
Yen 311,586		4	<b>2020</b> I=53 S=55	<b>2021</b> I=55 S=60	30.03.22			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	52 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5-1G-0,5G-48,2G-8,2G-8,2G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G	63,5	40,8
Yen 101,669		4	<b>2020</b> I=0 S=80	<b>2021</b> I=0 S=41	30.03.22			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	17,5 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	20,4	14,3
Yen 400		1	<b>2021</b> I=20 S=30	<b>2022</b> I=25	29.06.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	38,35 G	38,99G-8,99G-8,94G-8,9G-8,88G-8,99G-8,63G-9,14G-9,1G-9,26G	51,36	34,56
Yen 76,193		1	<b>2021</b> I=9 S=9	<b>2022</b> I=9,5	29.06.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	7,53	5,6
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	91,7 G	92G-2G-4,48G-3,34G-5,7G-6,16G-6,28G-6,28G-6G-7,72G-6,54G-6,18G-6,36G-5,1G-5,34G-5,4G-5,32G-5,32G-5,28G-5,04G-4,66G-4,66G	116,9	65,7
US\$ 1.174,931	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	33,24 G	33,795G-4G-3,295G-3,495G-3,485G-3,415G-4,445G-6,285G-6,52G-6,945G-7,485G	1.224	29,2
Yen 184,901		1	<b>2021</b> I=0 S=65	<b>2022</b> I=0				859554	JP3368000000	Showa Denko K.K., (Glob.)	1	14,9 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	20,2	13,9
Euro 89,116		1	<b>2020</b> I=0,49 S=0,57	<b>2021</b> I=0,55 S=0,62	10.05.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	47,15 G	47,15G-7,2G-7,15G-7,3G-7,25G-7,4G-6,9G-7,05G-6,7G-6,7G	58,8	43,55
US\$ 36,237	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,24 Q=0,24	01.06.22			A1J51N	US8256901005	Shutterstock Inc.	1	59,12 G	58,82G-8,82G-8,74G-8,64G-8,78G-8,74G-9,42G-61,04G-0,9G-0,82G-1,1G	97,5	48,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.200	1 zu je 1	1	2020 I=5,5 S=8,5	2021 I=8,5 S=10	07.04.22			136003	TH0003010Z12	Siam Cement PCL	1	9,8 G	9,65G-9,65G-9,65G-9,6G- 9,65G-9,65G-9,65G-9,75G- 9,75G-9,75G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,75G- 9,75G	10,7	9,35
ZAR 2.829,79		1	2020 J=3,21	2021 I=2,92 S=1,87	23.03.22			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G- 2,25G-2,23G-2,23G-2,24G- 2,24G-2,24G	4,78	2,11
ZAR 707,505	1	1	2020 J=0,8615	2021 I=0,7872	24.03.22			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	8,85 G	8,75G-8,75G-8,75G-8,8G- 8,9G-8,85G-8,75G-8,85G- 8,85G-8,8G-8,8G	18,7	8,2
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,87 G	17,875G-7,88G-7,945G- 7,955G-7,96G-7,96G- 7,955G-7,94G-7,765G- 7,765G	21,64	12,67
kann.\$ 125,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,0326G- 0,0326G-0,0326G-0,033G	0,08	0,03
kann.\$ 38,816	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	25,44 G	25,38G-5,45G-5,4G-5,4G- 5,38G-5,38G-5,48G-5,44G- 5,24G-5G-5,28G	26,15	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,16 G	11,14G-1,14G-1,3G-1,2G- 1,28G-1,32G-1,36G-1,26G- 1,16G-1,18G	13,04	9,43
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,99 G	1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,95G- 1,95G-1,95G-2,02G-2,12G- 2,24G-2,2G-2,2G-2,16G- 2,08G	2,98	1,7
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,38 G	0,382G-0,382G-0,382G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G	0,57	0,32
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,39 G	0,398G-0,398G-0,396G- 0,4G-0,4G-0,4G-0,4G- 0,402G-0,402G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-	0,4	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56	28.04.22			A0B9ZR	US82669G1040	Signature Bank	1	181,38 G	182,32G-2,38G-2,1G- 1,74G-2,06G-0,16G-0,36G- 2,92G-1,1G-0,68G-2,82G	322	158,66
US\$ 46,514	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	28.07.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	58,27 G	58,7G-8,67G-8,58G-8,54G- 8,47G-8,57G-8,47G-9,5G- 9,38G-9,39G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	34,08 G	34,08G-4,12G-4,3G-4,35G- 4,53G-4,33G-4,22G-4,53G- 4,27G-4,28G	48,31	30,59
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 204,975		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,96 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G	2,18	0,64
US\$ 110,8	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	31.05.22			905418	US8270481091	Silgan Holdings Inc.	1	39,4 G	39,45G-9,46G-9,42G- 9,33G-9,41G-9,39G-9,45G- 9,47G-9,54G-9,48G-9,75G	44,01	35,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5											
US\$ 34,438	1	1			10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	84 G	84G-4G-4G-4G-4G-4G- 4,5G-5G-5G-5,5G-5,5G	89,5	58
US\$ 35,116	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	38,2 G	38G-8G-8G-8G-8G-8G- 7,6G-8,2G-9,6G-9,8G-9,6G	41,6	24,6
kann.\$ 25,589	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,36 G	0,372G-0,372G-0,37G- 0,372G-0,37G-0,372G- 0,37G-0,37G-0,37G-0,37G- 0,37G	2,04	0,22
A\$ 932,355		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,87 G	0,8906G-0,893G-0,8918G- 0,8938G-0,8928G- 0,8924G-0,8892G- 0,8904G-0,8882G-0,889G	1,49	0,79
kann.\$ 213,456	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,17 G	0,164G-0,164G-0,164G- 0,164G-0,164G-0,164G- 0,1706G-0,1676G- 0,1758G-0,168G-0,1642G	0,35	0,14
kann.\$ 100,697	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,12 G	0,1078G-0,1078G- 0,1078G-0,1078G-0,108G- 0,108G-0,1274G-0,1274G- 0,1274G-0,1274G	0,41	0,1
kann.\$ 140,368	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,15 G	0,1445G-0,1445G- 0,1445G-0,144G-0,145G- 0,1445G-0,1455G- 0,1495G-0,1495G- 0,1495G-0,1495G	0,23	0,11
kann.\$ 176,985	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,3 G	2,297G-2,299G-2,3G- 2,299G-2,298G-2,305G- 2,296G-2,302G-2,265G- 2,252G-2,25G	3,74	2,21
kann.\$ 145,919		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,64 G	5,566G-5,564G-5,584G- 5,592G-5,658G-5,604G- 5,602G-5,602G-5,602G- 5,526G-5,506G	9,08	5,2
US\$ 31,634	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	77,32 G	77,49G-7,5G-9G-8,99G- 8,5G-9,32G-83,1G-9,48G- 8,35G-6,45G-9,89G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,13 G	1,17G-1,17G-1,17G-1,15G- 1,14G-1,15G-1,14G-1,14G- 1,15G-1,15G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	70,18 G	70,18G-0,28G-0,8G-0,98G- 0,92G-0,92G-1,54G-1,06G- 1,04G	98,56	60,56
US\$ 328,639	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7	08.06.22			916647	US8288061091	Simon Property Group Inc.	1	99,99 G	99,86G-9,86G-9,72G- 9,56G-9,54G-9,7G-100G- 1,3G-0,92G-0,98G-1,86G	145,8	88,97
A\$ 194,114		7	2020 S=0,15 S=0,15	2021 I=0,41	07.03.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,63 G	10,03G-0,025G-0,025G- 0,005G-9,992G-9,998G- 9,964G-10,08G-0,035G- 0,065G	15,3	8,78
skr 796,725		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,09 G	2,0905G-2,093G-2,126G- 2,154G-2,213G-2,2265G- 2,2525G-2,3195G- 2,2995G-2,2715G	11,3	1,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 46,926	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	31.05.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,6G-2G-1,6G- 1,8G-2,2G	27,2	18
- 2.965,672		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,72 G	3,732G-3,737G-3,738G- 3,738G-3,739G-3,739G- 3,74G-3,747G-3,755G- 3,768G	3,77	3,17
- 1.068,079		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08	06.05.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,93 G	6,842G-6,842G-6,832G- 6,84G-6,836G-6,84G- 6,822G-6,84G-6,87G- 6,876G	6,97	5,95
- 2.249,578		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,45 G	0,428G-0,428G-0,438G- 0,434G-0,38G-0,4G-0,38G- 0,38G-0,38G	0,49	0,38
- 3.117,254		1	2021 I=0,05 S=0,1	2022 I=0,04	24.05.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,78 G	2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,86G	2,9	2,36
- 16.509,779		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,86 G	1,8605G-1,8615G- 1,8605G-1,8605G- 1,8705G-1,8705G-1,87G- 1,8705G-1,8705G-1,8705G	1,94	1,5
H\$ 18.815,193	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02 S=0,04	15.06.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,58 G	0,5932G-0,5922G- 0,5842G-0,5842G-0,584G- 0,5848G-0,5816G- 0,5862G-0,5862G-0,5864G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15	02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,43 G	1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,47G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G	1,49	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,16 G	0,155G-0,155G-0,155G- 0,155G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G	0,22	0,15
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,26 G	2,27G-2,27G-2,255G- 2,247G-2,247G-2,255G- 2,248G-2,251G-2,258G- 2,259G	2,45	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,2 G	1,2G-1,21G-1,2G-1,2G- 1,2G-1,2G-1,19G-1,2G- 1,2G-1,2G	1,47	0,95
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,739	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,36 G	0,3551G-0,3551G- 0,3543G-0,3548G- 0,3549G-0,3544G- 0,3456G-0,3428G- 0,3463G-0,3551G-0,3545G	1,28	0,22
US\$ 3.936,116	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022	04.08.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6,32 G	6,336G-6,333G-6,326G- 6,32G-6,331G-6,315G- 6,331G-6,342G-6,33G- 6,335G-6,405G	6,41	5,2
kann.\$ 251,582	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,15 G	0,1518G-0,1518G- 0,1518G-0,1518G-0,152G- 0,152G-0,1522G-0,1522G- 0,1522G-0,1522G-0,1522G	0,26	0,12



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 79,633		1	<b>2019</b> S=0,0356	<b>2020</b> S=0,0847	14.07.21			A0D8DX US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72	
H\$ 2.682,444	1	1	<b>2020</b> I=0,22 S=0,6	<b>2021</b> I=1 S=1,4	26.04.22			A1C6AA KYG8187G1055	SITC International Holdings Co. Ltd.	1	3,36 G	3,32G-3,32G-3,3G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G	3,86	2,62	
US\$ 44,93	1	3						A2AJXA US82982L1035	Siteone Landscape Supply Inc.	1	121 G	122G-2G-1G-1G-1G-1G-1G-3G-3G-3G-4G	164	102	
US\$ 86,443	1	1	<b>2019</b> Q=0,82 Q=0,82 Q=0,82 Q=0,83	<b>2020</b> Q=0,25	03.03.20			A1C180 US83001A1025	Six Flags Entertainment Corp.	1	22,19 G	22,05G-2,08G-2,06G-2,07G-2,055G-2,08G-2,14G-2,64G-2,61G-2,55G-2,68G	41,28	19,06	
US\$ 76,31	1	1	<b>2021</b> Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2022</b> Q=0,41	14.03.22			A2P60W US83012A1097	Sixth Street Speciality Lending Inc.	1	18,3 G	18,27G-8,266G-8,198G-8,226G-8,2G-8,294G-8,294G-8,496G-8,51G-8,566G-8,528G	21,83	17,03	
kann.\$ 15,121	1	1						A2QENB CA83013Q5095	Siyata Mobile Inc.	1	0,9 G	0,8804G-0,8804G-0,8866G-0,8874G-0,8926G-0,89G-0,8746G-0,9026G-0,896G-0,8974G-0,8984G	3,37	0,8	
- 393,9	1 zu je 500	1		<b>2021</b> I=0,74 S=0,3604	30.03.22			A3DAF4 US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22,6G-2,6G-2G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G	25,4	20,2	
skr 2.170,019		1	<b>2021</b> J=4,1	<b>2022</b> J=6	23.03.22			859768 SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,25 G	10,24G-0,245G-0,34G-0,22G-0,25G-0,16G-0,13G-0,15G-0,065G-0,08G	12,65	8,51	
skr 400,242		1	<b>2020</b> J=9,5	<b>2021</b> J=10	30.03.22			863784 SE0000113250	Skanska AB, (Glob.)	1	14,98 G	14,99G-4,995G-5,08G-5,04G-5,09G-4,975G-4,88G-4,94G-4,835G-4,845G	23,54	13,93	
US\$ 138,822	1	1						922814 US8305661055	Skechers U.S.A. Inc.	1	37,08 G	36,615G-6,62G-6,585G-6,535G-6,595G-6,555G-6,995G-7,285G-7,315G-7,63G-7,855G	42,88	31,06	
kann.\$ 69,792	1	1						A3CRER CA83056P7157	Skeena Resources Ltd.	1	4,51 G	4,518G-4,516G-4,514G-4,518G-4,528G-4,52G-4,516G-4,52G-4,526G-4,54G-4,532G	12	4,39	
skr 29,404		1	<b>2020</b> J=6,5	<b>2021</b> J=7	25.03.22			884316 SE0000108201	SKF AB, (Glob.)	1	18,6 G	18,6G-8,62G-8,52G-9,34G-9,12G-8,02G-8,1G-8,1G-7,98G-7,98G	23	14,74	
skr 425,947		1	<b>2020</b> J=6,5	<b>2021</b> J=7	25.03.22			852608 SE0000108227	"-", (Glob.)	1	16,05 G	16,05G-5,725G-5,99G-6,395G-6,32G-5,64G-5,805G-5,775G-5,66G-5,675G	22,79	13,51	
kann.\$ 132,304	1	4						A2AJJ7 CA8308166096	Skyharbour Resources Ltd.	1	0,28 G	0,2685G-0,2685G-0,268G-0,275G-0,275G-0,284G-0,285G-0,289G-0,2855G-0,2895G	0,56	0,21	
US\$ 50,522	1	4	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,12	<b>2019</b> Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075 US8308791024	SkyWest Inc.	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2G-2G-2,2G	30	19,3	
US\$ 160,926	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,56 Q=0,56	<b>2022</b> Q=0,56 Q=0,56	23.05.22			857760 US83088M1027	Skyworks Solutions Inc.	1	101,7 G	102,38G-2,6G-2,3G-2,36G-2,18G-2,44G-1,94G-4,5G-4,5G-4,26G-5,22G	144,12	85,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
US\$ 64,124	1	1		<b>2022</b>	29.06.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	47,6 G	47,4G-7,4G-7,4G-7,2G- 7,8-7,2G-7,4G-7,2G-7,6G- 7,8G-7,6G-8,2G	74,5	43,2
kann.\$ 98,38	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,07 G	0,0595G-0,0595G-0,059G- 0,0595G-0,0595G- 0,0595G-0,067G-0,063G- 0,0705G-0,071G-0,0745G	0,27	0,04
US\$ 22,232	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	34,65 G	34,68G-4,7G-4,69G-4,62G- 4,66G-4,65G-4,07G-4,71G- 4,98G-4,65G-5,27G	70	28,6
Euro 44,255		1	<b>2018</b> I=0,55 S=0,85	<b>2019</b> I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	19,66 G	19,64G-9,68G-9,92G- 9,98G-9,98G-20G-0,15G- 0,2G-0,35G-0,35G	25,05	17,58
US\$ 269,214	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,11	<b>2022</b> Q=0,11 Q=0,11	02.06.22			932543	US78442P1066	SLM Corp.	1	16,3 G	16,248G-6,248G-6,23G- 6,192G-6,226G-6,218G- 6,054G-5,984G-6,022G- 6,172G-6,308G	18,74	14,18
US\$ 54,773	1	10	<b>2021</b> Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	<b>2022</b> Q=0,1367 Q=0,1367	20.07.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	14,2 G	(exD)-14,1G-4,1G-4,1G- 4G-4,1G-4,2G-4,1G-4,2G- 4,1G-4,1G-4,1G	16,8	13,2
US\$ 121,864	1	1	<b>2021</b>	<b>2022</b>	21.04.22			A1CZW5	US78454L1008	SM Energy Co.	1	34,03 G	33,52G-3,515G-3,83G- 3,92G-4,025G-3,86G- 3,835G-4,575G-5,18G- 5,05G-5,64G	50,5	25,66
US\$ 31,332	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	1,23 G	1,274G-1,274G-1,27G- 1,26G-1,29G-1,288G- 1,306G-1,254G-1,252G- 1,254G	2,28	0,8
H\$ 1.105,624	1	7	<b>2020</b> I=0,145 S=0,155	<b>2021</b> I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,51 G	0,5G-0,5G-0,5G-0,498G- 0,5G-0,5G-0,5G-0,505G- 0,505G-0,505G	0,52	0,44
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	29,81 G	29,84G-9,84G-9,77G- 9,78G-9,77G-9,825G- 31,055G-2,08G-1,835G- 1,67G-2,38G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,2 G	5,205G-5,205G-5,19G- 5,135G-5,18G-5,115G- 5,07G-5,13G-5,09G- 5,095G	7,89	4,8
US\$ 120,699	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,03 G	1,0204G-1,021G-1,0188G- 1,0196G-1,0192G-1,026G- 1,0582G-1,1462G- 1,1668G-1,1618G-1,1702G	2,56	0,92
US\$ 872,473	1	1	<b>2020</b> I=0,144 S=0,231	<b>2021</b> I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	13,8 G	13,9G-3,85G-3,95G-4G- 3,95G-3,9G-3,75G-3,85G- 3,8G-3,75G	16,26	12,9
US\$ 45,763	1	1	<b>2021</b> Q=0,05 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,08 Q=0,1	06.07.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	12,92 G	12,932G-2,936G-2,924G- 2,898G-2,742G-2,906G- 2,86G-3,19G-3,12G- 3,114G-3,272G	16,52	12,27
US\$ 55,164	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,57 G	2,558G-2,577G-2,605G- 2,606G-2,573G-2,578G- 2,674G-2,716G-2,691G- 2,689G-2,704G	4,38	2,18
£ 366,042	1	8	<b>2020</b> I=0,117 S=0,26	<b>2021</b> I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,5 G	17,7G-7,6G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,4G-7,4G	19,58	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 260,21	1	1	2020 I=0,809 Q=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22		A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	33,65 G	33,69G-3,69G-3,48G- 3,51G-3,23G-2,61G-2,66G- 2,9G-2,76G-2,7G-2,77G	50,08	30,52	
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036	764545	IT0003153415	Snam S.p.A.	1	4,88 G	4,878G-4,893G-4,873G- 4,875G-4,852G-4,833G- 4,762G-4,735G-4,722G	5,6	4,63	
US\$ 1.386,563	1	1					A2DLMS	US83304A1060	Snap Inc.	1	13,79 G	13,922G-3,8G-3,966G- 4,046G-4,098G-4,55G- 5,072G-5,13G-4,938G- 5,276G	41,91	11,42	
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22		853887	US8330341012	Snap-on Inc.	1	203,15 G	202,35G-2,6G-2,75G-2,4G- 2,7G-2,8G-2,3G-3,4G-3G- 3,05G-4,35G	215,05	175,7	
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22		878095	CA78460T1057	SNC - Lavalin Group Inc.	1	18,2 G	18,2G-8,2G-8G-8G-8G- 8,1G-8,3G-8,3G-8,3G-8,4G	23,4	15,8	
US\$ 318,084	1	10					A2QB38	US8334451098	Snowflake Inc.	1	143,56 G	143,84G-4,96G-4,96G- 4,96G-4,16G-3,48G-8,56G- 54,48G-3,4G-1,9G-3,94G	300,25	104,86	
- 142,819	1	1	2021	2022	02.06.22		895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	87 G	87,4G-7,6G-7,6G-7,6G- 7,8G-7,8G-6,6G-7,6G- 7,4G-7G-7,2G	105,5	41,5	
Euro 228,348		1	2018 J=0,4	2021 J=0,15	23.05.22		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,59 G	6,59G-6,595G-6,64G- 6,64G-6,645G-6,645G- 6,64G-6,595G-6,555G- 6,56G	6,65	4,6	
Euro 24,517	1 zu je Euro 1	4					852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	83,6 G	83,4G-3,4G-4G-3,8G-3,8G- 3,6G-3,6G-3,6G-3G-3G	92,2	58	
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22		860804	FR0000120966	Société Bic S.A.	1	56,7 G	56,7G-6,8G-6,65G-6,5G- 6,45G-6,35G-6,15G-6,1G- 5,65G-5,65G	57,85	43,9	
Euro 837,124		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22		873403	FR0000130809	Société Générale S.A.	1	20,83 G	21,01G-1,01G-1,23G- 0,96G-1,16G-0,895G- 0,68G-0,925G-0,68G- 0,655G	37,25	18,96	
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21		870935	FR0000121220	Sodexo S.A.	1	75,4 G	75,48G-5,62G-6,28G- 5,78G-5,86G-4,94G-5,38G- 5,12G-4,6-5,44G-5,12G	86,24	62,5	
US\$ 922,103	1	10					A2QPMG	US83406F1021	SoFi Technologies Inc.	1	6,46 G	6,356G-6,302G-6,289G- 6,328G-6,402G-6,32G- 6,552G-6,812G-6,859G- 6,778G-6,818G	14,4	4,93	
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22		852448	BE0003717312	Sofina S.A.	1	205,6 G	205,4G-5,4G-8G-6,4G-7G- 6,2G-4,8G-6,6G-4,8G-5,2G	432,2	185,9	
Yen 4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22		A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,79 G	10,865G-0,855G-0,855G- 0,87G-0,86G-0,905G- 0,88G-0,885G-0,93G- 0,925G	11,73	10,11	
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22		A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,2 G	19G-9G-9G-8,8G-8,9G- 8,8G-9,1G-9,1G-9,1G- 9,1G-9,2G	21,4	15,7	
Yen 1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22		891624	JP3436100006	"-", (Glob.)	1	38,8 G	38,715G-8,7G-8,69G- 8,82G-8,585G-8,62G- 8,545G-8,6G-8,6G-8,6G	43,82	31,77	
US\$ 183,493	1	1					A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0											
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,77 G	0,772G-0,772G-0,778G- 0,778G-0,782G-0,792G- 0,793G-0,794G-0,794G- 0,794G	1,27	0,75
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,17G-0,17G-0,17G- 0,166G-0,168G-0,168G- 0,167G-0,169G-0,168G- 0,169G	0,2	0,14
Euro 35,151		4						A2DKAC	FR0013227113	Soitec S.A.	1	146,5 G	146,45G-6,6G-5,8G-6,15G- 6,85G-5,9G-6,15G-9,15G- 8,05G-8,05G	221,2	119,9
Yen 250,3		4	2020 I=5 S=5	2021 I=9 I=7 S=61	30.03.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	13,5 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,9G- 3,9G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,9G-3,9G	15,9	12,5
kann.\$ 214,17	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,15 G	0,1494G-0,1494G-0,149G- 0,1494G-0,1492G- 0,1498G-0,1464G- 0,1446G-0,1354G- 0,1374G-0,1394G	0,31	0,13
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,24 G	0,232G-0,232G-0,23G- 0,232G-0,232G-0,232G- 0,236G-0,238G-0,234G- 0,238G-0,238G	2,02	0,23
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	85,7 G	87,4G-7,4G-6,6G-5,7G- 6,2G-5,7G-5,8G-5,8G- 5,1G-5,2G	121	79
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	282,2 G	281,95G-3,5G-2,5G-1G- 0,95G-2,45G-6,95G-9,85G- 8,9G-5G-9,5G	311,6	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	20,55 G	20,53G-0,57G-0,45G- 0,13G-0,13G-19,96G- 20,3G-0,12G-19,98G- 9,97G	23,29	12,36
£ 2.295,153	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,3 G	0,3G-0,301G-0,3G-0,303G- 0,3065G-0,3085G-0,31G- 0,308G-0,306G-0,3065G	0,48	0,27
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	3,44 G	3,434G-3,437G-3,533G- 3,432G-3,451G-3,48G- 3,432G-3,453G-3,425G- 3,429G	8,09	3,23
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	82,52 G	82,44G-2,56G-3,18G-2,6G- 2,66G-1,92G-2,42G-2,24G- 1,66G-1,64G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,09 G	1,116G-1,118G-1,116G- 1,119G-1,117G-1,111G- 1,112G-1,091G-1,084G- 1,085G	1,17	0,86
A\$ 480,093		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4	08.03.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	21,93 G	22,505G-2,505G-2,505G- 2,505G-2,505G-2,505G- 2,505G	29,6	20,52
US\$ 19,269		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,61 G	0,6162G-0,6162G- 0,6154G-0,6158G- 0,6142G-0,6296G- 0,6248G-0,6372G- 0,6508G-0,638G-0,6492G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,77 G	2,7625G-2,7635G-2,756G- 2,7585G-2,8005G- 2,8205G-2,8205G- 2,8205G-2,8205G-2,8205G	9,48	2,49
US\$ 127,889	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	19,4 G	19,43G-9,422G-9,368G- 9,398G-9,35G-9,38G- 9,618G-9,926G-20,21G- 0,245G-0,305G	27,73	16,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,2 I=25 S=30 I=0,2391 S=0,2729 2021 J=2											
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	82,8 G	84,14G-4,04G-3,32G-3,32G-3,32G-3,2G-3,98-3,42G-3,92G-4,1G-4,2G	118,38	73,9
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	82,5 G	82G-2G-3G-3G-3G-3G-3,5G-4G-4G-4G-4G	117	73,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	150,3 G	150,4G-0,6G-1,7G-1,2G-2G-1,9G-1,5G-1,9G-0,8G-0,8G	177,3	135,4
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,63 G	2,5835G-2,5835G-2,577G-2,646G-2,604G-2,613G-2,843G-2,9215G-2,903G-2,813G-2,815G	4,35	1,16
US\$ 269,986	1	4						A3DMHR	US83587W2052	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	5,85 G	5,75G-5,75G-5,75G-5,65G-5,65G-5,7G-6G-6,45G-6,65G-6,45G-6,6G	8,24	4,88
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,09 G	4,09G-4,09G-4,09G-4,09G-4,09G-4,08G-4,08G-4,08G-4,08G-4,08G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31	09.06.22			860789	US8385181081	South Jersey Industries Inc.	1	33,17 G	33,125G-3,125G-3,07G-3,06G-3,18G-3,2G-3,12G-3,165G-3,16G-3,26G-3,28G	33,82	20,2
A\$ 4.628,431		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087	10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,34 G	2,349G-2,35G-2,332G-2,372G-2,365G-2,377G-2,367G-2,363G-2,363G-2,363G	3,69	2,24
US\$ 773,09	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25	16.05.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	47,94 G	47,795G-7,775G-8,015G-7,91G-8,22G-8,165G-7,955G-8,025G-7,86G-7,715G-7,67G	71,21	44,54
A\$ 260,848		7	2020 J=0,05	2021 J=0,045	09.03.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,77 G	0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G	1,18	0,58
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,1348G-0,1348G-0,1348G-0,1346G-0,135G-0,135G-0,1338G-0,1334G-0,1334G-0,134G-0,1338G	0,28	0,13
US\$ 592,956	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	40,62 G	40,68G-0,805G-0,685G-0,53G-0,675G-0,63G-0,21G-0,735G-0,825G-0,815G-0,92G	45,43	32,91
US\$ 1.116,177	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,21 G	6,13G-6,13G-6,13G-6,13G-6,129G-6,149G-6,227G-6,348G-6,442G-6,45G-6,597G	9,11	3,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,31 G	0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G	0,55	0,25
kann.\$ 335,276	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,11 G	0,1032G-0,1032G-0,1034G-0,1036G-0,1034G-0,1068G-0,1068G-0,1072G-0,1072G-0,1072G	0,19	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,125 I=0,0221 S=0,125 S=0,0221											
nz\$ 1.871,587	1	7			24.03.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	3,05 G	3,008G-3,006G-3,004G- 3,005G-3,002G-3,007G- 2,997G-3,017G-3,012G- 3,015G	3,08	2,5
kann.\$ 132,237 £ 105,849	1 1	1 1			19.05.22			A2JHMZ 884647	CA84730M1023 GB0003308607	SpeakEasy Cannabis Club Ltd. Spectris PLC	1 1	34 G	(ausg) 34G-4G-4G-4G-4,2G-4G- 3,8G-4,2G-4G-4G	0,33 44,4	0,08 28,8
US\$ 180,087	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,83 G	0,8191G-0,8191G- 0,8191G-0,8192G- 0,8185G-0,8173G- 0,8167G-0,8183G- 0,8276G-0,8247G- 0,8291G-0,8457G- 0,8338G-0,8304G- 0,8281G-0,8305G-0,8336G	1,41	0,55
sfrs 48,199 US\$ 27,509	1 1	1 1						A2JK4Q A2N9L8	CH0106213793 KYG8651P1101	Spexis AG SPI Energy Co. Ltd.	1 1	1,71 G	(ausg) 1,6725G-1,672G-1,668G- 1,6695G-1,6665G- 1,6705G-1,7495G-1,721G- 1,731G-1,673G-1,6895G	3,8	1,5
Euro 162,916		1			20.05.22			A14UTB	FR0012757854	Spie S.A.	1	22,6 G	22,6G-2,6G-2,72G-2,64G- 2,66G-2,44G-2,4G-2,28G- 2,12G-2,14G	23,5	17,74
£ 73,612	1	1			21.04.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	124 G	125G-5G-7G-7G-7G-7G- 7G-6G-6G-6G	192,85	103
US\$ 139,594	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,22 G	1,2G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,27G-1,3G- 1,38G-1,34G-1,35G	3,04	1,07
US\$ 108,634	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	23,66 G	23,73G-3,73G-3,345G- 3,205G-3,345G-3,535G- 3,59G-4,03G-4,125G- 4,115G-4,03G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	96,99 G	97,09G-7,28G-7,06G- 7,18G-6,94G-7,14G-9,99G- 102,04G-1,12G-1,88G- 4,28G	136,86	81,17
US\$ 44,121	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,95 G	9,9G-9,9G-9,9G-9,85G- 9,9G-9,95G-9,75G-10G- 9,95G-9,95G-10G	10,78	7,9
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	105,76 G	106,98G-6,98G-7G-8G- 7,72G-8,12G-11,08G-0,5G- 0,24G-1,2G	217,4	86,12
US\$ 110,645	1	2						A3CS1J	US85208T1079	Sprinkl Inc.	1	10,5 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,7G-1G-1,1G- 1,1G-1,2G	14	8,85
US\$ 109,623	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	26,5 G	26,545G-6,515G-6,455G- 6,44G-6,41G-6,445G- 6,59G-6,72G-6,82G-6,4G- 6,725G	31,88	21,29
Yen 122,532		4			30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43 G	43,7G-3,7G-3,62G-3,7G- 3,66G-3,86G-3,76G-3,8G- 3,92G-3,9G	47,6	35,4
US\$ 91,563	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	19,33 G	19,495G-9,5G-9,455G- 9,475G-9,435G-9,49G- 9,805G-20,38G-0,4G- 19,92G-20,1G	30,2	13,62
Euro 263,017		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	4,5 G	4,498G-4,498G-4,582G- 4,59G-4,564G-4,568G- 4,626G-4,59G-4,59G- 4,59G	4,97	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 254,781	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	59 G	59G-8,5G-8,5G-8,5G-9G- 8,5G-9G-9G-9G-9,5G-9,5G	73,5	51
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,65 G	4,651G-4,661G-4,735G- 4,74G-4,76G-4,72G- 4,753G-4,806G-4,768G- 4,748G	7,22	3,95
£ 1.067,682	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	21,2 G	21,2G-1,2G-1,2G-1G-0,8G- 0,8G-0,8G-0,8G	22,6	17,87
kann.\$ 212,638	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.05.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	16,17 G	16,158G-6,14G-6,21G- 6,232G-6,242G-6,278G- 6,086G-6,124G-6,054G- 6,004G-5,898G	22,32	14,02
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,58 G	0,5902G-0,5908G- 0,5898G-0,591G-0,5904G- 0,5928G-0,5908G- 0,5904G-0,5898G-0,5902G	1,03	0,48
£ 543,801	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	13,6 G	13,8G-3,8G-3,8G-3,7G- 3,8G-3,7G-3,7G-3,7G- 3,6G-3,6G-3,6G-3,7G- 3,5G-3,4G-3,4G-3,4G	20,7	12
US\$ 47,811	1	1						870353	US8523123052	STAAR Surgical Co.	1	73,58 G	73,58G-3,56G-3,5G-3,38G- 3,46G-3,46G-2,72G-2,92G- 2,66G-2,64G-3,1G	82,48	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	53,1 G	53,2G-3,3G-3,5G-2,9G- 3,4G-3,5G-3,6G-3,6G- 3,6G-3,3G-3,2G-2,9G- 3,2G-3,4G-3,8G-3,9G- 3,7G-3,7G-3,6G-3,6G- 3,5G-3,6G	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 179,213	1	1	2021	2022	29.09.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30,23 G	30,225G-0,21G-0,43G- 0,42G-0,175G-0,29G- 0,265G-0,615G-0,48G- 0,455G-0,63G	42,18	28,17
ZAR 1.678,164		1	2020 I=2,4	2021 I=3,6 S=5,11	06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,65 G	8,7G-8,7G-8,8G-8,85G- 8,85G-8,85G-8,75G-8,75G- 8,75G-8,75G	11,4	7,75
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,46 G	1,4735G-1,4735G- 1,4705G-1,4695G-1,47G- 1,47G-1,5445G-1,553G- 1,5415G-1,514G-1,5305G	3,65	1,42
US\$ 2.967,824	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	6,9 G	6,9G-6,9G-6,9G-6,85G- 6,9G-6,85G-6,8G-6,9G- 6,85G-6,85G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	78,63 G	78,54G-8,54G	95,14	78,06
kann.\$ 166,402	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,24 G	4,349G-4,365G-4,34- 4,32G-4,32G-4,355G- 4,33G-4,326G-4,489G- 4,488G-4,437G-4,491G	8,52	3,87
US\$ 150,965	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	06.06.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	109,85 G	109,75G-9,5G-9,85G- 9,45G-10,05G-0G-0G- 1,3G-1,1G-1,6G-2,15G	171,55	94,38
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65	02.06.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	24,62 G	24,585G-4,98G-4,955G- 4,93G-4,79G-5,16G- 4,435G-4,62G-4,69G- 4,79G	31,55	16,8



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 1.146,9	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49	11.08.22		884437	US8552441094	Starbucks Corp.	1	80,77 G	80,8G-0,86G-0,44G-0,51G-0,51G-0,59G-0,3G-1,1G-1,06G-1,25-1,84G	103,64	65,98	
kann.\$ 49,647	1	8					A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,15 G	0,151G-0,151G-0,154G-0,154G-0,154G-0,155G-0,155G-0,155G-0,155G-0,155G	0,2	0,13	
- 1.731,08		1	2020 I=0,025 S=0,025	2021 I=0,025 S=0,039	28.04.22		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,88 G	0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,865G-0,87G	0,88	0,79	
A\$ 408,443		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,44 G	0,4426G-0,4444G-0,4434G-0,4442G-0,4434G-0,4454G-0,4438G-0,4438G-0,4448G-0,445G	0,84	0,41	
US\$ 306,916	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48	29.06.22		A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,61 G	21,765G-1,775G-1,755G-1,74G-1,735G-1,755G-1,685G-1,81G-1,9G-1,93G	22,83	18,9	
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	60,5 G	60G-0G-1G-0,5G-1G-0,5G-1,5G-1,5G-1,5G-1,5G-1,5G	65	50,5	
US\$ 367,115	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57	30.06.22		864777	US8574771031	State Street Corp.	1	65,84 G	65,89G-5,86G-5,78G-5,65G-5,67G-5,71G-5,22G-5,12G-5,09G-5,31G-5,76G	91,08	58,22	
US\$ 60,399	1	8					A2JE3E	US8580981061	Steel Connect Inc.	1	1,3 G	1,299G-1,299G-1,299G-1,299G-1,297G-1,297G-1,297G-1,302G-1,302G-1,302G-1,313G-1,316G-1,317G-1,318G-1,319G-1,324G-1,322G	1,46	0,86	
US\$ 188,69	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34	29.06.22		903772	US8581191009	Steel Dynamics Inc.	1	65,12 G	64,72G-4,7G-4,62G-4,47G-4,59G-4,33G-5,24G-5,66G-5,71G-5,99G-6,67G	87,84	45,2	
US\$ 92,266	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145	06.07.22		912283	US8581552036	Steelcase Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,6G-0,7G-0,6G-0,7G-0,8G-0,7G-0,8G-0,9G	11,5	9,55	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,16	0,1531G-0,1551G-0,1513G-0,1522G-0,1523G-0,1526G-0,1547G-0,1553-0,1525G-0,1525G-0,1552G	0,33	0,14	
kann.\$ 61,569	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	31.05.22		891500	CA85853F1053	Stella-Jones Inc.	1	26 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-6,4G-6,4G-6,6G-6,6G	28,6	22,2	
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22		A2QL01	NL00150001Q9	Stellantis N.V.	1	12,76 G	12,82G-2,858G-2,8G-2,648G-2,692G-2,582G-2,51G-2,564G-2,512G-2,534G	19,32	11,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,0096											
£ 127,353	1 zu je £ 1	1			28.04.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,26 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,2G-2,2G-2,24G- 2,26G-2,22G	2,58	2,18
US\$ 154,212	1	1						A3CN1T	US85859N1028	Stem Inc.	1	8,2 G	8,2G-8,2G-8,25G-8,25G- 8,05G-8,2G-8,45G-8,75G- 8,85G-8,7G-8,8-8,95G	12,93	5,65
kann.\$ 68,249	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,04 G	3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,02G-3,12G- 3,24G-3,32G-3,4G	4,24	1,05
US\$ 92,088	1	1						902518	US8589121081	Stericycle Inc.	1	43,08 G	43,29G-3,29G-3,22G- 3,18G-3,28G-3,29G-3,16G- 3,68G-3,73G-3,63G-3,79G	53,82	38,27
US\$ 50,651	1	10			20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,7 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,65G-5,65G-5,7G	6,6	4,96
Euro 295,54		1			13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,6 G	14,5G-4,6G-4,5G-4,5G- 4,5G-4,5G-4,3G-4,6G- 4,5G-4,7G	19,5	13
US\$ 79,865	1	1			10.06.22			898166	US5562691080	Steven Madden Ltd.	1	32,8 G	32,8G-2,8G-2,6G-2,6G- 2,6G-2,6G-3G-3,4G-3,4G- 3,8G-4,4G	42,4	29,8
US\$ 27,017	1 zu je US\$ 1	1			14.06.22			887667	US8603721015	Stewart Information Services Corp.	1	49,4 G	49G-9G-8,6G-8,6G-9G-9G- 8,8G-8,8G-9,2G-9,4G-50G	64,5	42,8
skr 507,062	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,37 G	2,366G-2,369G-2,396G- 2,383G-2,385G-2,377G- 2,303G-2,319G-2,302G- 2,302G	5,19	1,86
US\$ 82,766	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	6,04 G	6,034G-6,051G-6,093G- 6,079G-6,093G-6,088G- 6,194G-6,401G-6,328G- 6,299G-6,443G	17,56	4,63
Euro 910,56	1 zu je Euro 1,04	1			20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	33,42 G	32,7G-2,7G-3,115G- 3,245G-3,26G-3,175G- 3,165G-3,74G-3,585G-3,69	45,29	28
Euro 910,56	1 zu je Euro 1,04	1			17.06.22			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4 G	32,4G-2,6G-2,2G-3G-2,6G- 2,8G-3G-3,6G-3,4G-3,4G- 3,8G	45	27,2
US\$ 29,224	1	1			16.06.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	60 G	59,5G-9,5G-9,5G-9,5G- 60G-0G-59,5G-9,5G-9,5G- 60G-0G	62	45,4
A\$ 2.387,172		7			29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,59 G	2,5365G-2,536G-2,536G- 2,5375G-2,5415G- 2,5395G-2,5395G- 2,5495G-2,5455G- 2,5435G-2,5395G- 2,5375G-2,5415G- 2,5405G-2,5405G- 2,5445G-2,5465G	2,94	2,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	9 G	9,075G-9,075G-8,982G-8,985G-8,997G-8,999G-9,116G-9,425G-9,372G-9,27G-9,32G	17,59	6,72
Euro 176,24		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	16,25 G	16,3G-6,35G-6,45G-6,4G-6,45G-6,4G-6,45G-6,5G-6,35G-6,35G	20,3	14,8
Euro 612,38		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-	1	15,99 G	15,98G-6,005G-6,13G-6,085G-6,205G-6,065G-6,08G-6,21G-6,135G-6,145G	19,93	14,06
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22			A12CRU	US8621211007	Store Capital Corporation	1	26,64 G	26,505G-6,505G-6,505G-6,505G-6,435G-6,755G-6,78G-6,735G-6,92G	30,89	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,79 G	7,8G-7,812G-7,862G-7,814G-7,808G-7,77G-7,75G-7,726G-7,67G-7,672G	9,89	6,45
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,29 G	1,2925G-1,2935G-1,31G-1,305G-1,319G-1,3065G-1,2575G-1,27G-1,2625G-1,263G	6,06	1,17
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,93 G	4,925G-4,931G-4,925G-4,974G-5,102G-5,054G-5,114G-5,19G-5,15G-5,156G	16,9	4,31
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	39,25 G	39,25G-9,25G-9,45G-9,3G-9,55G-9,5G-9,35G-9,15G-8,9G-9,05G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	18,69 G	18,698G-8,698G-8,678G-8,656G-8,68G-8,66G-8,882G-9,128G-9,1G-9,176G-9,534G	25,51	15,2
US\$ 24,957	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6	26.05.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	67 G	67G-7G-7G-6,5G-6,5G-6,5G-7G-8,5G-8,5G-8,5G-9,5G	69,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)	256,1	182,48
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695	29.06.22			864952	US8636671013	Stryker Corp.	1	192,32 G	192,98G-2,88G-3,22G-2,84G-3,12G-2,98G-1,58G-4,58G-4,14G-4,08G-4,9G		
Yen 769,176		4	2020 I=28 S=28	2021 I=28 S=28	30.03.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,77 G	16,62G-6,615G-6,6G-6,59G-6,56G-6,615G-6,565G-6,65G-6,665G-6,665G	18,04	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	7,67 G	7,676G-7,69G-7,674G-7,682G-7,732G-7,786G-7,696G-7,71G-7,65G-7,658G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=34	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,36 G	12,7G-2,682G-2,67G-2,696G-2,682G-2,74G-2,718G-2,764G-2,81G-2,806G	18,83	11,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=6 S=9											
Yen 1.655,446		4	2020 I=6 S=9	2021 I=10 S=14	30.03.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,64 G	3,7G-3,7G-3,68G-3,68G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,72G	4,5	3,54
Yen 1.251,404		4	2020 I=35 S=35	2021 I=45 S=65	30.03.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,15 G	13,29G-3,3G-3,285G- 3,34G-3,34G-3,32G-3,31G- 3,32G-3,34G-3,36G	16,33	12,28
Yen 793,941		4	2020 I=16 S=16	2021 I=25 S=25	30.03.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,5 G	10,6G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,8G	12,6	9,65
Yen 201,205		4	2020 I=10 S=25 I=35 S=45	2021 I=40	29.06.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	14,6 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	17,6	12,7
Yen 122,905		4	2020 I=9 S=56	2021 I=35 S=80	30.03.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21 G	21,6G-1,6G-1,6G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G	23,2	18,8
Yen 290,814		4	2020 I=22 S=99	2021 I=113 S=188	30.03.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28,4 G	28,8G-8,8G-8,6G-9G-9G- 9G-9G-9G-9G-9G	51	27
Yen 1.374,362		4	2020 I=95 S=95	2021 I=105 S=105	30.03.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,78 G	28,85G-8,81G-8,8G-8,87G- 8,82G-8,94G-8,91G-8,89G- 9,01G-9,49G	33,37	26,97
Yen 375,291		4	2020 I=75 S=75	2021 I=80 S=90	30.03.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	29 G	29,4G-9,4G-9,4G-9,4G- 9,6G-9,4G-9,4G-9,6G- 9,6G-9,6G-9,4G-9,6G- 9,6G-9,6G-9,6G-9,6G	32	27
Yen 34,33		4	2020 I=60 S=60	2021 I=60 S=60	30.03.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	24 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,4G-4,4G	28,8	22
Yen 397,9		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,3 G	7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,6G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,6G- 7,6G	10,6	7,25
Yen 476,086		4	2020 I=19 S=21	2021 I=22 S=23	30.03.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,4 G	25G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	27,4	23,4
kann.\$ 77,217	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,39 G	0,3675G-0,3675G-0,3675G- 0,3675G-0,3675G- 0,3825G-0,3855G- 0,3755G-0,3805G- 0,3965G-0,3805G	1,06	0,37
kann.\$ 118,573		1	2021	2022	28.07.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,82 G	12,692G-2,698G-2,668G- 2,696G-2,7G-2,734G- 2,752G-2,868G-2,898G- 2,926G-2,908G	16,8	11,6
US\$ 115,732	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	6,81 G	6,809G-6,822G-6,832G- 6,844G-6,849G-6,86G- 7,11G-7,433G-7,448G- 7,384G	12,38	6,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,25 S=3,7											
H\$ 2.897,78	1	7			09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,12 G	11,125G-1,13G-1,13G-1,13G-1,125G-1,125G-1,1G-1,16G-1,165G-1,155G-1,12G-1,12G-1,135G-1,15G-1,165G-1,2G-1,18G	11,4	9,84
kann.\$ 586,074	1	1			31.05.22			936039	CA8667961053	Sun Life Financial Inc.	1	43,6 G	43,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,8G	50,5	41,8
H\$ 5.448,884	1	1			11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35
H\$ 3.056,844	1	1			13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,43 G	0,43G-0,428G-0,43G-0,432G-0,432G-0,432G-0,432G-0,434G-0,434G	1,05	0,38
kann.\$1.380,119	1	1			02.06.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,1 G	30,765G-0,755G-0,745G-0,85G-0,86G-0,815G-0,635G-0,92G-1,235G-1,2G-1,33G	39,59	21,72
A\$ 1.262,605		7			14.02.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,6 G	7,6G-7,55G-7,55G-7,6G-7,55G-7,55G-7,5G-7,55G-7,55G-7,55G	8,1	6,6
A\$ 9.450,021 kann.\$1.660,226	1	1						A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,31 G	0,3122G-0,3122G-0,312G-0,3109G-0,3101G-0,3101G-0,323G-0,3319G-0,3504G-0,3284G-0,3356G	0,81	0,27
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	14,3 G	15,1G-5,1G-5,2G-5,2G-5,2G-5,1G-5,1G-4,3G-4,3G-4,3G-4,2G-4,2G	320	5,45
US\$ 114,627	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	19,46 G	19,586G-9,594G-9,544G-9,574G-9,534G-9,562G-9,834G-20,15G-0,065G-19,53G-9,756G	25,66	12,48
H\$ 1.096,85	1	1			27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,22 G	13,26G-3,232G-3,224G-3,15G-3,138G-3,174G-3,134G-3,194G-3,212G-3,218G	28,01	11,21
kann.\$ 108,986	1	1						784556	CA8676EP1086	SunOpta Inc.	1	8,84 G	8,794G-8,78G-8,776G-8,768G-8,774G-8,774G-8,874G-8,88G-8,78G-8,824G-8,87G	8,98	3,87
US\$ 173,862	1	10						A1JNM7	US8676524064	SunPower Corp.	1	16,18 G	16,17G-5,966G-6,158G-6,328G-6,268G-6,238G-6,712G-7,126G-6,838G-6,904G-7,064G	22,15	12
US\$ 210,113	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	24,09 G	24,095G-4,095G-4,035G-4,05G-4G-3,975G-4,175G-4,755G-4,675G-4,085G-4,12G	31,71	16,28
Yen 309		1			29.06.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	35,52 G	36,42G-6,32G-6,38G-6,42G-6,38G-6,54G-6,48G-6,22G-6,36G-6,32G	38,06	30,8
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,64 G	1,628G-1,628G-1,6252G-1,6266G-1,624G-1,6722G-1,6486G-1,7276G-1,7082G-1,6982G-1,7048G	3,54	1,21
US\$ 36,915	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,92 G	0,9055G-0,9052G-0,9025G-0,9032G-0,9024G-0,9276G-0,9175G-0,9936G-1,004G-0,9597G-0,9543G	2,34	0,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,907	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	42,4 G	42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-3,4G-3,2G-3,4G-4,6G	52,5	30
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,3 G	0,2877G-0,2879G-0,2872G-0,2869G-0,2869G-0,2881G-0,3084G-0,3197G-0,32G-0,3051G-0,3135G	0,82	0,25
£ 82,138	1	4	<b>2018</b> I=0,093 S=0,022	<b>2019</b> I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,68 G	1,69G-1,68G-1,68G-1,65G-1,65G-1,68G-1,67G-1,65G-1,64G-1,64G	3,37	1,43
kann.\$ 201,712	1	1	<b>2021</b>	<b>2022</b>	28.07.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,65 G	8,4G-8,4G-8,4G-8,4G-8,45G-8,45G-8,65G-8,7G-8,65G-8,6G-8,65G	9,25	7,45
US\$ 53,413	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29 G	29G-9G-9G-9G-9G-9G-8,6G-8,8G-8,8G-8,8G	31,4	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,11 G	0,1042G-0,1042G-0,1044G-0,1042G-0,1046G-0,1044G-0,1142G-0,1088G-0,111G-0,1112G-0,1094G	0,25	0,1
US\$ 89,904	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	35,46 G	35,42G-5,48G-5,39G-5,41G-5,39G-5,42G-5,59G-6,28G-6,4G-6,1G-6,1G	58,04	25,29
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	12,93 G	12,94G-2,96G-3,12G-3,22G-3,24G-3,3G-3,55G-3,77G-3,66G-3,67G	27,65	12,58
US\$ 30,725	1	1	<b>2020</b> Q=0,15 Q=0,25 Q=0,22	<b>2021</b> Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,4 G	6,386G-6,388G-6,372G-6,374G-6,372G-6,378G-6,438G-6,578G-6,564G-6,554G-6,528G	11,66	5,93
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	18,31 G	18,31G-8,31G-8,23G-7,95G-8,13G-8,06G-8,11G-8,24G-8,43G-8,42G-8,24G-8,11G-8G-8,04G-8,11G-8,23G-8,01G-8,09G-8,05G-7,96G-7,91G-7,91G	43,6	17,72
BRL 1.361,264	1	1	<b>2021</b> S=0,1371	<b>2022</b>	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,25 G	8,2G-8,2G-8,25G-8,2G-8,25G-8,25G-8,15G-8,1G-8,1G-8,1G-8,1G	11,4	7,8
Yen 491,122		4	<b>2020</b> I=37 S=53	<b>2021</b> I=45 S=46	30.03.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	31,27 G	31,02G-1,08G-1,12G-1,03G-1,01G-1,07G-0,62G-1,04G-0,99G-1,08G	38,71	26,52
US\$ 58,851	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	416,25 G	415,5G-5,45G-4,85-4,6G-4,05G-4,9G-3,75G-2,7G-22,7G-19,4G-20,5G-5,4G	655,2	362,05
skr 637,76		1	<b>2020</b> J=2	<b>2021</b> J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	14,72 G	14,715G-4,74G-4,75G-4,68G-4,725G-4,605G-4,615G-4,78G-4,68G-4,685G	19,69	13,48
skr 64,582		1	<b>2020</b> J=2	<b>2021</b> J=3,25	01.04.22			895273	SE0000171886	-, (Glob.)	1	14,64 G	14,66G-4,68G-4,8G-4,72G-4,8G-4,66G-4,64G-4,78G-4,66G-4,68G	19,56	13,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=4,1											
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22		A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,46 G	8,462G-8,47G-8,514G-8,372G-8,396G-8,36G-8,378G-8,428G-8,36G-8,366G	10,09	7,6	
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22		895705	SE0000242455	Swedbank AB, (Glob.)	1	12,67 G	12,67G-2,675G-2,99G-2,75G-2,9G-2,73G-2,665G-2,715G-2,605G-2,625G	18,18	11,81	
skr 158,112		1		2021 J=0,2	29.04.22		A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	5,84 G	5,844G-5,854G-5,756G-5,668G-5,68G-5,718G-5,688G-5,824G-5,78G-5,786G	14,86	5,64	
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22		A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,08 G	10,11G-0,125G-0,115G-0,1G-0,1G-0,135G-0,12G-0,005G-0,135G-0,13G	10,14	6,18	
skr 307,115		1		2015 J=0			A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	21,62 G	21,62G-1,63G-1,93G-1,29G-1,06G-1,04G-1,33G-1,09G-0,92G-0,95G	22,9	16,38	
skr 97,119		1					A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,81 G	0,8135G-0,8145G-0,7885G-0,801G-0,8345G-0,836G-0,8405G-0,8565G-0,85G-0,85G	1,61	0,71	
kann.\$ 22,424	1	10					A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,05 G	0,0471G-0,052G-0,0521G-0,0534G	0,06		
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22		860990	HK0019000162	Swire Pacific Ltd.	1	5,57 G	5,625G-5,635G-5,625G-5,625G-5,6G-5,62G-5,605G-5,62G-5,63G-5,635G	5,81	4,66	
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22		861751	HK0087000532	-	1	0,92 G	0,925G-0,92G-0,925G-0,92G-0,92G-0,92G-0,915G-0,92G-0,925G-0,925G	0,98	0,77	
sfrs 30,826		1	2020 J=21	2021 J=25	26.04.22		778237	CH0014852781	Swiss Life Holding AG	1		(ausg)			
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22		927016	CH0008038389	Swiss Prime Site AG	1		(ausg)			
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22		A1H81M	CH0126881561	Swiss Re AG	1		(ausg)			
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22		916234	CH0008742519	Swisscom AG	1		(ausg)			
US\$ 150,388	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	23.05.22		A2DYD7	US87105L1044	Switch Inc.	1	32,85 G	32,815G-2,87G-2,94G-2,975G-2,955G-3,015G-2,88G-2,895G-2,885G-3,055G-3G	33,72	20,2	
DKK 59,676		1	2020 J=4 J=5,7	2021 J=12	25.03.22		A0D9FT	DK0010311471	Sydbank AS	1	28,46 G	28,48G-8,5G-8,76G-8,7G-8,88G-8,42G-8,48G-8,36G-8,14G-8,16G	35,52	25,34	
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22		A3CY7Z	US8713321029	Sylvamo Corp.	1	33,3 G	32,8G-2,75G-2,7G-2,7G-2,65G-2,7G-2,85G-3,95G-4,25G-4,25G-4G	47,9	24	
US\$ 39,607	1	7					529873	US87157D1090	Synaptics Inc.	1	126,9 G	126,35G-6,35G-6,25G-6,15G-6,3G-6,1G-7,85G-33,6G-2,45G-2,1G-3,4G	257,3	106,25	
US\$ 88,301	1	10					A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,26 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,29G-1,29G-1,3G-1,3G-1,29G-1,29G	2,32	1,05	
US\$ 501,489	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.04.22		A117UJ	US87165B1035	Synchrony Financial	1	32,17 G	31,68G-1,7G-1,67G-1,555G-1,585G-1,78G-2,06G-2,195G-2,215G-2,355G-2,645G	43,18	25,88	
US\$ 56,232	1	10					A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	18,7 G	18,5G-8,5G-8,4G-8,4G-8,4G-8,3G-8,9G-8,7G-8,2G-8,5G-8,6G	20,4	12,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,575	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	72,24 G	71,49G-1,47G-1,29G-1,34G-1,26G-1,37G-1,86G-2,99G-3,33G-3,44G-3,62G	89,5	59,3
US\$ 152,97	1	10						883703	US8716071076	Synopsys Inc.	1	316,05 G	315G-5,1G-4,15G-5,35G-5,35G-5,15G-8,75G-24,8G-4,4G-3,9G-5,15G	325,15	241,9
skr 150		1		<b>2021</b> J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	6 G	5,995G-5,995G-6,05G-6,055G-6,09G-6,01G-5,965G-5,98G-5,98G-5,98G	7,34	5,08
£ 467,336	1	1	<b>2020</b> I=0,03 I=0,03 S=0,086	<b>2021</b> I=0,087 S=0,213	01.06.22			851671	GB0009887422	Synthomer PLC	1	2,76 G	2,78G-2,76G-2,78G-2,76G-2,78G-2,78G-2,76G-2,76G-2,74G-2,74G	4,96	2,54
A\$ 669,443		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,84 G	0,8705G-0,8715G-0,8705G-0,8705G-0,8705G-0,872G-0,873G-0,8705G-0,871G-0,8725G	1,38	0,74
US\$ 62,819	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	0,94 G	0,941G-0,9406G-0,9384G-0,9384G-0,9376G-0,9392G-0,9738G-0,9708G-0,9708G-0,9658G-0,9738G	3,36	0,62
US\$ 509,476	1 zu je US\$ 1	7	<b>2021</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2022</b> Q=0,49	30.06.22			859121	US8718291078	Sysco Corp.	1	85,46 G	85,28G-5,26G-5,16G-4,96G-5,03G-5,03G-5,89G-6,7G-6,59G-6,66G-6,74G	87,32	66,02
skr 208		5		<b>2021</b> J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	5,31 G	5,31G-5,32G-5,35G-5,39G-5,49G-5,45G-5,34G-5,37G-5,33G-5,33G	10,09	4,42
Yen 589		4	<b>2020</b> I=22 S=24	<b>2021</b> I=28 S=28	30.03.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,6 G	10,8G-0,8G-0,8G-0,8G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9-0,8G-0,8G-0,8G-0,8G-0,8G	14	10,4
US\$ 1.249,29	1	1		<b>2016</b> Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	134,38 G	134,28G-4,34G-4,14G-4,04G-4,34G-3,82G-3G-5,4G-5,36G-5,24G-5,26G	136,98	89,5
US\$ 227,297	1	1	<b>2021</b> Q=1,08 Q=1,08 Q=1,08 Q=1,08	<b>2022</b> Q=1,2 Q=1,2	14.06.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	116,44 G	116,14G-6,1G-6,04G-5,78G-6,02G-5,98G-6,26G-8,96G-7,96G-8,22G-9,12G	174,05	99,91
US\$ 171,037	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,14 G	0,1032G-0,1032G-0,1028G-0,1378G-0,1407G-0,1429G-0,1424G-0,1439G-0,1403G-0,14G	0,49	0,1
kann.\$ 106,394	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,86 G	0,85G-0,851G-0,85G-0,85G-0,859G-0,859G-0,878G-0,894G-0,88G-0,878G-0,882G	1,85	0,6
A\$ 2.225,772		7	<b>2020</b> S=0,07	<b>2021</b> I=0,065	22.02.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,68 G	0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	3,78	0,6
Yen 121,985		4	<b>2020</b> I=30 S=30	<b>2021</b> I=35 S=35	30.03.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	13,8 G	14,1G-4G-4G-4G-4G-4G-4,1G-4,1G-4,1G-4,1G	17,9	13,2
Yen 200,803		4	<b>2020</b> I=65 S=65	<b>2021</b> I=65 S=65	30.03.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	28,42 G	29,16G-9,14G-9,12G-9,2G-9,14G-9,28G-9,2G-9,2G-9,28G-9,26G	30,5	24,08



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=15 S=25 J=21											
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756 Q=0,4616	16.06.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	84 G	83,6G-3,9G-3,1G-3,1G- 3,5G-3,2G-3,4G-4,4G- 4,4G-4,6G-5G	126	72
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	32,54 G	33,34G-3,44G-3,49G- 3,42G-3,37G-3,4G-3,3G- 3,54G-3,45G-3,52G	53,38	29,93
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,2 G	7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,4G	9,4	6,5
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,65 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G	10	7,65
US\$ 115,809	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	124,24 G	123,72G-3,7G-3,78G- 3,66G-4,46G-3,76G-5,56G- 7,02G-6,44G-6,44G-6,6G- 7,5G	160,05	97
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,4 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,3G- 4,2G-4,2G-4,2G-4,2G-4,1G	14,4	11,8
Yen 1.582,263		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22			853849	JP3463000004	-, (Glob.)	1	28,39 G	28,43G-8,4G-8,37G-8,45G- 8,41G-8,48G-8,42G-8,43G- 8,48G-8,4G	28,69	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	4,6 G	4,47G-4,55G-4,57G-4,55G- 4,59G-4,6G-4,63G-4,6G- 4,62G-4,65G-4,71G	4,89	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,76 G	0,7745G-0,7675G-0,766G- 0,766G-0,767G-0,769G- 0,7675G-0,766G-0,767G- 0,769G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	3,18 G	3,17G-3,12G-3,15G-3,15G- 3,155G-3,11G-3,08G- 3,06G-3,035G-3,04G	5,51	3,02
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,49 G	0,485G-0,485G-0,486G- 0,485G-0,485G-0,484G- 0,484G-0,484G-0,484G- 0,484G	0,63	0,48
US\$ 63,963	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	56,63 G	56,66G-6,69G-6,71G- 6,63G-6,82G-6,72G-7,08G- 9,63G-9,7G-9,79G-60,51G	133	50,56
US\$ 104,394	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2	28.07.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	15,24 G	15,118G-5,116G-5,098G- 5,076G-5,092G-5,222G- 5,078G-5,292G-5,146G- 5,254G-5,386G	18,34	13,06
US\$ 251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	02.06.22			A2JSR1	US8760301072	Tapestry Inc.	1	32,26 G	32,045G-2,06G-1,965G- 1,98G-1,82G-1,82G-2,22G- 2,9G-2,8G-2,93G-3,105G	37,2	24,74
US\$ 227,988	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35 Q=0,35	28.07.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	61 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-1,5G-1,5G- 1,5G-2G	74,5	45,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,68 Q=0,68 Q=0,9 Q=0,9											
US\$ 463,696	1	1			16.08.22			856243	US87612E1064	Target Corp.	1	149,56 G	149,68G-9,66G-9,4G-9,5G-9,24G-9,14G-9,2G-50,2-1,6G-1,12G-2,02G-3,34G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	0,92 G	0,911G-0,9095G-0,91G-0,9095G-0,9185G-0,935G-0,927G-0,948G-0,946G-0,938G-0,946G	2,18	0,88
US\$ 27,724	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	18,89 G	18,91G-8,902G-8,854G-8,884G-8,848G-8,886G-9,128G-9,894G-20,235G-0,695G-0,995G	48,2	14,14
- 664,182		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,9 G	27,9G-7,9G-7,8G-7,9G-7,8G-7,8G-7,4G-7,6G-7,6G-7,6G-7,7G	30,9	22
- 65,411		1			15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,6G-0,6G-0,8G-0,8G-0,6G-0,6G-0,9G-0,9G-1G-1G-1G	16,7	9,35
£ 401,609	1	4			30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,21 G	9,232G-9,234G-9,224G-9,244G-9,242G-9,236G-9,23G-9,212G-9,164G-9,166G	9,5	8,4
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,12 G	6,151G-6,166G-6,128G-6,161G-6,154G-6,166G-6,3G-6,484G-6,516G-6,435G-6,55G	13,6	5,7
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,72 G	0,7176G-0,719G-0,714G-0,709G-0,7098G-0,7032G-0,7116G-0,7072G-0,7028G-0,7034G	0,78	0,44
US\$ 119,639	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	26 G	26G-5,8G-5,8G-5,8G-6G-6G-6G-5,8G-6G-5,8G-6G	30,6	19,1
£ 3.531,985	1	1			31.03.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,43G-1,44G-1,43G-1,43G	2,14	1,3
kann.\$ 983,495	1	4			29.06.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	51,64 G	51,17G-1,21G-1,25G-1,26G-1,4G-1,2G-1,18G-1,34G-1,38G-1,46G-1,56G	55,08	40,83
H\$ 2.495,496	1 zu je H\$ 1	1			06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,49 G	0,4824G-0,4824G-0,481G-0,4804G-0,481G-0,4806G-0,4806G-0,4826G-0,4832G-0,4824G-0,481G-0,481G-0,4822G-0,4818G-0,4818G-0,484G-0,4834G	0,49	0,29
US\$ 38,546	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	3,2 G	3,18G-3,181G-3,174G-3,184G-3,18G-3,198G-3,313G-3,246G-3,221G-3,183G-3,2G	4,18	1,92
US\$ 129,391	1	1			25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4			30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	28,12 G	28,89G-8,89G-8,84G-8,92G-9,01G-9,01G-9,09G-9,1G-9,04G-9,03G	36,07	27,18
US\$ 43,122	1	6						865796	US8781551002	Team Inc.	1	0,75 G	0,7596G-0,7594G-0,7586G-0,7528G-0,762G-0,7698G-0,7666G-0,7732G-0,776G-0,824G	2,45	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 235,842		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,97 G	2,978G-2,982G-2,97G-3,01G-3,03G-2,98G-3,036G-2,966G-2,942G-2,944G	3,58	2,54
Euro 179,827	1	1		<b>2021</b> J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	10,15 G	10,135G-0,15G-0,3G-0,32G-0,37G-0,3G-0,33G-0,43G-0,33G-0,23G-0,27G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	<b>2018</b> I=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2019</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,21 G	6,202G-6,198G-6,196G-6,102G-6,232G-6,246G-6,134G-6,152G-6,142G-6,188G	8,07	5,09
Euro 201,327		1	<b>2020</b> J=0,22	<b>2021</b> J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,46 G	6,46G-6,46G-6,49G-6,445G-6,465G-6,45G-6,43G-6,455G-6,405G-6,405G	8,59	6,02
A\$ 323,366		10	<b>2020</b> I=0,0229 I=0,0153 S=0,0605 S=0,0404	<b>2021</b> I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G	7,8	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,32 G	7,314G-7,32G-7,226G-7,228G-7,416G-7,26G-7,354G-7,42G-7,364G-7,368G	7,9	6,06
H\$ 1.834,678	1	1	<b>2020</b> I=0,53 S=0,82	<b>2021</b> I=0,85 S=1	18.05.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,65 G	11,2G-1,14G-1,14G-1,11G-1,13G-1,135G-1,1G-1,17G-1,17G-1,18G	17,72	9,64
kann.\$ 521,72	1	10	<b>2020</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2021</b> Q=0,05 Q=0,625 Q=0,125	14.06.22			858265	CA8787422044	Teck Resources Ltd.	1	27,1 G	27G-7G-6,885G-6,85G-7,15G-7,17G-6,75G-6,55G-6,545G-6,395G-6,57G	43,1	24,94
Euro 55,896	1	1	<b>2016</b> I=0,667 S=0,7289	<b>2017</b> I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,43 G	6,435G-6,445G-6,57G-6,525G-6,595G-6,515G-6,53G-6,475G-6,49G-6,5G	9,98	6,14
US\$ 47,675	1	11	<b>2020</b> Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	<b>2021</b> Q=0,065 Q=0,065	29.06.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	19,11 G	18,85G-8,84G-8,86G-8,855G-8,855G-8,945G-8,91G-9,41G-9,475G-9,655G	25,2	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,42 G	0,418G-0,4185G-0,4315G-0,4335G	0,68	0,36
£ 184,612	1	2	<b>2018</b> I=0,179 S=0,407	<b>2019</b> I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	0,99 G	0,985G-0,985G-0,993G-0,975G-0,984G-0,983G-0,972G-0,992G-0,992G-0,994G	1,86	0,8
US\$ 29,112	1	1		<b>2017</b> J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	18,7 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,5G-8,7G-8,5G-8,9G-9G	20	8,76
US\$ 222,852	1 zu je US\$ 1	1	<b>2021</b> Q=0,07 Q=0,095 Q=0,095 Q=0,095	<b>2022</b> Q=0,095 Q=0,095	02.06.22			A14VMF	US87901J1051	TEGNA Inc.	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	21	15,6
Yen 197,954		4	<b>2020</b> I=25 S=25	<b>2021</b> I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,85 G	10,1G-0,1G-0,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,7 G	1,705G-1,705G-1,705G-1,695G-1,69G-1,69G-1,65G-1,67G-1,655G-1,655G	3,46	1,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	40,16 G	40,095G-0,095G-0,01G-0,035G-0,015G-0,385G-1,545G-3,04G-3,235G-1,86G-2,61G	86,32	26,85
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,01 G	11,005G-1,005G-0,86G-0,95G-1,01G-0,94G-0,97G-1,065G-0,985G-0,99G	14,75	10,34
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,23 G	0,2262G-0,2261G-0,2314G-0,2302G-0,237G-0,2336G-0,229G-0,2275G-0,2262G-0,23G	0,46	0,22
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,22 G	0,2165G-0,2167G-0,2189G-0,2182G-0,2248G-0,2226G-0,2187G-0,2203G-0,2189G-0,219G	0,44	0,21
£ 79,129	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	24,6 G	24,6G-4,6G-4,6G-4,8G-4,8G-4,6G-4,8G-4,6G-4,6G-4,6G	25	15,1
US\$ 46,843	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	385,8 G	382,3G-2,2G-1,6G-1,1G-1,7G-1,5G-5,1G-90,5G-0,4G-88,7G-91G	448,4	323,3
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	7,03 G	7,04G-7,043G-7,057G-7,052G-7,083G-7,077G-7,067G-7,18G-7,16G-7,143G	11,18	6,68
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	- ausgestellt von: Citibank N.A., New York/N.Y.	1	7 G	7G-7G-7G-7G-7,05G-7,1G-7,05G-7G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,1G	11,1	6,65
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,64 G	4,6G-4,6G-4,66G-4,64G-4,62G-4,6G-4,6G-4,58G-4,56G-4,56G-4,58G	4,98	3,66
Euro 5.639,773		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	-	1	4,59 G	4,596G-4,605G-4,62G-4,644G-4,636G-4,61G-4,575G-4,532G-4,51G-4,497G	5,05	3,76
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	6,06 G	6,06G-6,06G-6,08G-6,09G-6,07G-6,07G-6,02G-6,03G-6,01G-6,03G	8,09	5,91
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	16,75 G	16,75G-6,78G-6,95G-6,8G-6,75G-6,66G-6,69G-6,61G-6,48G-6,5G	34,86	16,14
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	12,41 G	12,44G-2,465G-2,25G-2,29G-2,27G-2,21G-2,105G-2,115G-2,025G-2,035G	14,84	11,83
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	322,9 G	324G-4,1G-5,1G-5,7G-5,1G-4,6G-3,4G-2,6G-2,4G-3,1G	401	271,3
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,71 G	6,71G-6,71G-6,785G-6,66G-6,69G-6,61G-6,605G-6,67G-6,62G-6,625G	9,47	6,33
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	3,76 G	3,764G-3,771G-3,627G-3,625G-3,599G-3,565G-3,567G-3,563G-3,535G-3,537G	3,99	3,12
US\$ 568,228	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	3,46 G	3,469G-3,47G-3,4755G-3,499G-3,557G-3,561G-3,3755G-3,566G-3,5815G-3,569G-3,6605G	5,8	1,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,08 S=0,08											
A\$ 11.554,427		7			02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,59 G	2,627G-2,632G-2,631G- 2,631G-2,631G-2,631G- 2,631G-2,631G-2,631G- 2,631G	2,77	2,4
kann.\$ 1.380,853	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386	09.06.22			918447	CA87971M1032	TELUS Corp.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,8G-1,8G- 1,8G-1,8G	25	19,9
kann.\$ 66,254		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,6G-6,8G-7G- 7,2G-7,2G	29,8	19,6
A\$ 227,956		7						A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,37 G	0,394G-0,398G-0,398G- 0,398G-0,398G-0,4G- 0,39G-0,39G-0,4G-0,4G	0,5	0,37
US\$ 110,582	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	45,58 G	45,825G-5,825G-5,765G- 5,675G-5,755G-5,74G- 5,705G-7,265G-7,54G- 8,05G-8,02G	58,19	37,8
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,8 G	12,83G-2,835G-2,64G- 2,66G-2,74G-2,69G-2,59G- 2,57G-2,585G-2,58G	16,21	9,06
H\$ 9.622,243	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41,9 G	41,5G-1,6G-1,6G-1,6G- 1,7G-1,6G-1,5G-1,6G- 1,6G-1,6G-1,8G	55,2	33,7
H\$ 9.628,572	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-"	1	42,1 G	42,065G-2,055G-2,065G- 2,23G-2,04G-2,14G- 1,905G-1,7G-1,7G-1,9G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,47 G	4,47G-4,47G-4,46G-4,44G- 4,43G-4,43G-4,43G-4,43G- 4,43G-4,41G-4,44G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,11 G	1,1G-1,1G-1,099G-1,1G- 1,104G-1,101G-1,119G- 1,137G-1,109G-1,119G- 1,148G	4,96	1
US\$ 107,723	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	56,84 G	56,94G-6,95G-6,89G- 6,76G-7,11G-6,88G-6,08G- 7,04G-6,78G-6,65G-7,04G	83,26	48,07
US\$ 83,38	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	18,64 G	18,625G-8,625G-8,425G- 8,41G-8,6G-8,62G-8,6G- 8,645G-8,775G-8,715G- 8,505G	19,18	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	37,12 G	36,695G-6,745G-6,705G- 6,805G-6,865G-7,105G- 7,18G-7,85G-7,725G- 7,665G-7,775G	45,8	31,59
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22			859892	US8807701029	Teradyne Inc.	1	96,69 G	96,22G-6,22G-7,01G- 5,39G-7,55G-6,85G-7,52G- 100G-99,41G-9,29G- 100,1G	147,44	80,97
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13 Q=0,13	11.08.22			884072	US8807791038	Terex Corp.	1	29,6 G	29,8G-9,8G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G- 9,8G-9,8G-30,2G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	16,7 G	16,7G-6,7G-6,71G-6,67G- 6,8G-6,65G-6,98G-6,7G- 6,7G-6,7G	18,71	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,23 G	7,232G-7,246G-7,218G- 7,194G-7,212G-7,166G- 7,144G-7,054G-7,004G- 6,98G	8,34	6,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,279	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,46 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,28G-2,58G-2,6G-2,52G-2,44G	6,25	1,36
Yen 759,521		4	<b>2020</b> I=14 S=15	<b>2021</b> I=16 S=18	30.03.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	30,8 G	31,2G-1,2G-1,2G-1G-0,8G-1G-0,8G-1,2G-1,2G-1,2G	37,38	26,2
£ 7.499,205	1	3	<b>2020</b> J=0,0595	<b>2021</b> I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,97 G	2,97G-2,97G-3,07G-3,01G-3,01G-3,02G-3,04G-3,01G-2,99G-2,99G	3,66	2,82
US\$ 1.036,391	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	719,5 G	724G-2,3G-6,9G-33G-29,8G-4,8G-4,6-17,4G-26,1-9G-7,2G-7,6G-30,8-0G	1.076,8	581
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	29,9 G	30,3G-0,3G-0,15G-29,8G-9,95G-30G-0,1G-0,1G-29,95G-9,9G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,97 G	5,895G-5,895G-5,91G-5,84G-5,99G-5,97G-5,955G-6,05G-6,045G-6,05G	8,22	5,55
US\$ 53,683	1	10	<b>2020</b> Q=0,17 Q=0,17 Q=0,2 Q=0,2	<b>2021</b> Q=0,2 Q=0,2 Q=0,23	12.05.22			902888	US88162G1031	Tetra Tech Inc.	1	137,55 G	135,95G-5,9G-5,8G-5,55G-5,75G-5,65G-7,4G-9,35G-9,2G-9,5G-40,65G	153,25	111,8
US\$ 127,703	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,96 G	3,977G-3,976G-3,954G-3,948G-3,959G-3,935G-3,857G-3,877G-3,915G-3,919G-3,979G	5,33	2,36
- 1.110,352	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,14 G	7,18G-7,24G-7,18G-7,16G-7,22G-7,22G-7,08G-7,14G-7,14G-7,12G-7,08G	9,58	6,55
US\$ 922,134	1 zu je US\$ 1	1	<b>2021</b> Q=1,02 Q=1,02 Q=1,15 Q=1,15	<b>2022</b> Q=1,15	06.05.22			852654	US8825081040	Texas Instruments Inc.	1	161,04 G	161,98G-1,98G-1,28G-1,08G-0,78G-0,22G-59,62G-63,36G-3,24G-2,56G-2,88G	171,38	141
US\$ 68,168	1	1	<b>2021</b> Q=0,4	<b>2022</b> Q=0,46 Q=0,46	07.06.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	80,71 G	80,85G-1G-0,85G-0,81G-0,97G-0,85G-1,06G-2,76G-2,41G-2,87G-2,94G	84,94	64,04
US\$ 215,083	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,02 Q=0,02	09.06.22			852659	US8832031012	Textron Inc.	1	61,57 G	61,65G-1,7G-1,59G-1,68G-1,84G-1,79G-1,27G-1,96G-2,1G-2,13G-2,71G	69,5	54,54
Euro 21,68		5	<b>2019</b> J=0,35	<b>2020</b> J=0,35	05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	35,8 G	35,8G-5,8G-5,3G-5,4G-5,6G-5,3G-5,2G-5,3G-5G-5G	35,8	23,4
US\$ 25,374	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,6 G	5,5G-5,5G-5,5G-5,45G-5,45G-5,5G-5,6G-5,6G-5,65G-5,45G-5,55G	8,05	3,7
kann.\$ 89,095	1	1	<b>2021</b> Q=0,23 Q=0,23 Q=0,23 Q=0,27	<b>2022</b> Q=0,27 Q=0,27	29.06.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	88 G	87G-7,5G-7G-7,5G-7,5G-7,5G-7,5G-7G-6,5G-7,5G-8G-8G	101	68
US\$ 144,435	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	6,1 G	6,088G-6,096G-6,081G-6,091G-6,098G-6,079G-6,496G-6,883G-6,62G-6,53G-6,694G	18,09	3,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
nkr 117,253		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36	19.05.22			919493	NO0003078800	TGS ASA, (Glob.)	1	13,73 G	13,74G-3,75G-3,56G- 3,47G-3,52G-3,56G-3,51G- 3,53G-3,42G-3,43G	17,37	8,35
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4345G-0,4348G- 0,4381G-0,4341G- 0,4346G-0,4309G- 0,4308G-0,4323G- 0,4324G-0,4322G- 0,4316G-0,4319G- 0,4323G-0,4323G- 0,4326G-0,4337G-0,4336G	0,48	0,41
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,31 G	1,32G-1,31G-1,3G-1,32G- 1,31G-1,3G-1,3G-1,3G- 1,3G-1,31G	1,63	1,28
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	124,35 G	123,9G-4,1G-3,3G-2,75G- 3,2G-2,85G-2,9G-2,1G- 1,1G-1,15G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,91 G	2,97G-2,97G-2,97G-2,97G- 2,97G-2,97G	3,65	2,52
US\$ 667,86	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158 Q=0,158	29.07.22			882177	US00130H1059	The AES Corp.	1	20,15 G	20,115G-0,12G-0,06G- 0,095G-0,065G-0,115G- 19,692G-9,86G-9,868G- 9,742G-9,65G	23,96	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,31 G	0,3065G-0,3075G- 0,3061G-0,3054G- 0,3121G-0,3121G- 0,3121G-0,3121G- 0,3121G-0,3121G	0,35	0,3
US\$ 274,983	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	120 G	119G-9G-9G-9G-8G-9G- 9G-20G-0G-19G-20G	131	100
US\$ 33,83	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18	30.06.22			920678	US0341641035	The Andersons Inc.	1	31,2 G	31G-1G-1G-1G-1G-1G- 1,2G-1,4G-1,4G-1,6G-2G	53,5	29,2
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	19,5 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,3G-9,6G- 9,5G-9,7G-9,9G	21	14,6
H\$ 2.688,54	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,24 G	1,25G-1,25G-1,25G-1,24G- 1,23G-1,23G-1,23G-1,23G- 1,24G-1,24G	1,59	1,23
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	32,6 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,6G-2,6G- 2,6G-2,8G	35,6	26,2
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37	22.07.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,74 G	42,595G-2,595G-2,5G- 2,47G-2,435G-2,43G- 2,07G-2,245G-2,05G- 2,115G-2,405G	56	38,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.193,295	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03	04.07.22		850388	CA0641491075	The Bank of Nova Scotia	1	56,86 G	56,85G-6,85G-6,76G- 6,79G-6,66G-6,86G-6,5G- 6,84G-6,67G-6,93G-7,1G	67,95	54,49	
US\$ 150,632	1	1					A3CPDE	US88331L1089	The Beauty Health Co.	1	12,7 G	12,798G-2,808G-2,794G- 2,77G-2,786G-2,79G- 2,962G-3,392G-3,23G- 3,348G-3,47G	21,4	9,85	
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22		852556	GB0001367019	The British Land Co. PLC	1	5,56 G	5,58G-5,56G-5,56G-5,56G- 5,58G-5,56G-5,6G-5,6G- 5,58G-5,58G	6,75	5,1	
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22		A2PXCR	US14316J1088	The Carlyle Group Inc.	1	32,98 G	32,555G-2,56G-2,49G- 2,31G-2,305G-2,345G- 2,695G-3,435G-3,525G- 3,8G-3,69G	48,8	29,39	
US\$ 155,469	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22		A14RPH	US1638511089	The Chemours Co.	1	33,07 G	32,805G-2,875G-2,92G- 3,015G-2,94G-2,995G- 2,865G-3,425G-3,04G- 2,8G-3,12G	41,77	21,07	
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,2 G	6,15G-6,15G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G	7,3	5,65	
US\$ 123,08	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18	26.07.22		856678	US1890541097	The Clorox Co.	1	145,8 G	146,4G-6,42G-6G-6,2G- 5,92G-6,34G-3,84G-4,3G- 4,22G-3,46G-5,14G	163,2	115,05	
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22	06.04	850663	US1912161007	The Coca-Cola Co.	1	61,13 G	61,08G-1,08G-1,02G- 0,97G-1,04G-1,17G-0,63G- 0,67G-0,67G-0,22G-0,53G	63,55	51,63	
kann.\$ 84,782	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	64,85 G	64,25G-4,25G-4,1G-4,2G- 4,15G-4,35G-5,2G-6,25G- 6,3G-6,35G-6,35G	71,5	52,6	
DKK 41,532		1					A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	40,4 G	39,94G-9,96G-40,42G- 0,36G-0,62G-0,7G-0,46G- 0,48G-0,48G-0,5G	55,9	31,72	
US\$ 115,168	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	18,2 G	18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8G-8,3G-8,3G- 8,3G-8,3G	20,4	15,62	
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	13,2 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,7G- 3,9G-4G-4G	21	11,6	
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6	27.05.22		897933	US5184391044	The Estée Lauder Companies Inc.	1	248,95 G	249,55G-50,3G-49,9G- 9,75G-9,6G-9,95G-8,15G- 52,35G-2,5G-1,75G-3,55G	329,5	214,7	
US\$ 124,096	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	6,73 G	6,667G-6,689G-6,733G- 6,719G-6,731G-6,725G- 6,663G-6,756G-6,729G- 6,759G-6,815G	7,07	4,72	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 43,177	1	7	<b>2018</b> I=0,3017 S=0,7191	<b>2019</b> I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	17,8 G	17,9G-7,8G-7,8G-7,9G- 7,9G-8G-7,9G-7,9G-7,8G- 7,8G	18,5	6,13
US\$ 343,447	1	1	<b>2021</b> Q=1,25 Q=1,25 Q=2 Q=2	<b>2022</b> Q=2 Q=2,5	31.08.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	310,5 G	311,7G-1,55G-1,05G-0,6G- 9,5G-9G-10,55G-2,5G- 2,35G-3,8G-5,8G	361,9	265,35
US\$ 282,465	1	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	<b>2019</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	11,36 G	11,194G-1,202G-1,248G- 1,336G-1,27G-1,316G- 1,408G-1,572G-1,528G- 1,568G-1,728G	21,06	10
kann.\$ 753,242	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,06 G	0,0548G-0,0558G- 0,0548G-0,0548G-0,055G- 0,0549G-0,0557G- 0,0558G-0,0559G-0,056G- 0,0597G	0,09	0,05
US\$ 32,588	1	9	<b>2020</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2021</b> Q=0,27 Q=0,27	27.07.22			891600	US3936571013	The Greenbrier Companies Inc.	1	31,4 G	31G-1G-0,8G-0,8G-0,6G- 0,6G-0,8G-1G-1G-1G-1,2G	48,2	27,8
Yen 425,888		4	<b>2020</b> I=6 S=7	<b>2021</b> I=7 S=7	30.03.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,62 G	2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	3,08	2,48
£ 177,942		1	<b>2018</b> I=0,0035 S=0,0095	<b>2019</b> I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,18 G	2,18G-2,18G-2,18G-2,14G- 2,14G-2,18G-2,18G-2,2G- 2,18G-2,18G	3,24	2,06
Yen 491,103		4	<b>2020</b> I=6 S=8	<b>2021</b> I=6 S=10	30.03.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,38 G	3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	3,56	2,86
US\$ 31,595	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,11 Q=0,11	23.06.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	19,6 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,7G-9,6G-9,4G-9,5G- 9,6G-9,6G-9,8G-9,8G-9,8G	23	16,2
US\$ 89,797	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	21,97 G	21,905G-1,915G-1,915G- 1,855G-1,91G-1,89G- 1,985G-2,66G-2,54G- 2,54G-2,73G	38,22	21,13
US\$ 328,865	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,385	<b>2022</b> Q=0,385 Q=0,385	31.05.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	61,5 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1G-1,5G-1,5G- 1,5G-2G	69,5	58
US\$ 145,991	1 zu je US\$ 1	1	<b>2021</b> Q=0,804 Q=0,804 Q=0,901 Q=0,901	<b>2022</b> Q=0,901 Q=0,901	19.05.22			851297	US4278661081	The Hershey Co.	1	211,3 G	210,9G-0,95G-1,15G- 1,05G-1,05G-0,8G-0,45G- 1,15G-0,95G-0,95G-1,7G	220,6	169,35
US\$ 1.027,755	1	1	<b>2021</b> Q=1,65 Q=1,65 Q=1,65 Q=1,65	<b>2022</b> Q=1,9 Q=1,9	01.06.22			866953	US4370761029	The Home Depot Inc.	1	292,4 G	293,25G-3,3G-3G-1,95G- 3,2G-2,45G-2,85G-5,65G- 6,05G-6,6G-6,45G	367,9	253
H\$ 18.659,871	1	1	<b>2020</b> I=0,12 S=0,23	<b>2021</b> I=0,12 S=0,23	08.06.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,02 G	1,02G-1,02G-1,02G-1,01G- 1G-1,01G-1,01G-1,01G- 1,01G-1,01G	1,39	0,96
US\$ 393,664	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,29 Q=0,29	03.06.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	28,8 G	31G-0,8G-29,4G-9,4G- 9,6G-8,8G-9G-9,2G-9G- 9,4G	34,2	25



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,392	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	26.05.22		883369	US8101861065	The Scotts Miracle-Gro Co.	1	82,38 G	81,67G-1,84G-2,11G- 2,21G-2,43G-2,42G-2,96G- 4,71G-4,23G-4,84G-5,24G	146	69,67	
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22		879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)		3,62	1,74	
US\$ 1.062,525	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68	12.08.22		852523	US8425871071	The Southern Co.	1	70,22 G	70,12G-0,16G-0,17G- 0,06G-0,27G-0,2G-69,7G- 70,35G-69,99G-9,76G- 9,75G	72	55,06	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047	865126	CH0012255151	The Swatch Group AG	1	(ausg)				
kann.\$ 1.806,744	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89	07.07.22		852684	CA8911605092	The Toronto-Dominion Bank	1	62 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G-2G-2G- 2,5G-2,5G	75,13	59	
US\$ 442,091	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	44,87 G	45,33G-5,55G-5,025G- 5,02G-4,945G-4,82G- 5,885G-9,17G-9,355G- 9,07G-9,055G	81,01	38,5	
US\$ 239,961	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93	09.06.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	154,38 G	154,9G-4,88G-4,54G- 4,16G-4,58G-3,6G-3,14G- 4,56G-4,24G-4,24G-5G	171,85	136,95	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,23 G	0,2108G-0,2138G-0,211G- 0,2114G-0,2114G- 0,2248G-0,2206G- 0,2234G-0,2206G- 0,2292G-0,2226G	0,69	0,11	
US\$ 55,596	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	11,26 G	11,284G-1,278G-1,25G- 1,268G-1,246G-1,262G- 1,352G-1,57G-1,48G- 1,482G-1,58G	12,32	6,68	
US\$ 1.820,633	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	97,15 G	99G-9G-9,89-9,49G- 9,32G-9,44G-8,36G-9,9G- 101,62G-1,38G-1,24G- 1,56G	140,36	86,82	
£ 259,612	1	1	2019 I=0,165 S=0,3045	2021 I=0,115 S=0,123	21.04.22		857968	GB0009465807	The Weir Group PLC	1	16,7 G	16,8G-6,8G-6,9G-6,8G- 6,9G-7G-7G-6,9G-6,9G- 6,9G	22,8	15,6	
H\$ 3.056,027	1	1	2020 I=0,2 S=0,2	2021 I=0,2 S=0,2	07.04.22		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,58 G	3,58G-3,58G-3,58G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,56G-3,56G	3,68	2,4	
US\$ 1.218,012	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425	09.06.22		855451	US9694571004	The Williams Companies Inc.	1	31,63 G	31,45G-1,47G-1,7G-1,48G- 1,6G-1,545G-1,45G- 1,575G-1,73G-1,735G- 2,01G	35,34	22,7	
Yen 169,549		1	2021 I=32 S=33	2022 I=33	29.06.22		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	13,5 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,7G- 3,7G-3,7G-3,6G-3,6G- 3,7G-3,6G-3,7G-3,7G	14,3	10,6	
kann.\$ 204,276	1	1					A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,2 G	0,2G-0,2G-0,199G-0,2G- 0,2G-0,2G-0,206G-0,21G- 0,21G-0,2G-0,2G	0,32	0,17	
US\$ 75,902	1	1					A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8,85 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-9,2G-9,05G- 9,05G-8,8G-8,75G	11,2	6,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 391,462	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3	14.09.22		857209	US8835561023	Thermo Fisher Scientific Inc.	1	524,5 G	524G-3,8G-3,2G-2,5G- 2,2G-2,6G-8,2G-31,3G- 1,8G-2,7G-0,1G	593,4	448,2	
£ 1.246,164	1	4					A2QCFV	GB00BMTV7393	THG PLC	1	0,85 G	0,845G-0,845G-0,845G- 0,835G-0,84G-0,84G- 0,825G-0,825G-0,82G- 0,82G	2,74	0,82	
kann.\$ 487,123	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445	25.05.22		A2N94N	CA8849037095	Thomson Reuters Corp.	1	104 G	103G-3G-3G-3G-3G-3G- 4G-5G-5G-5G-5G	106	85	
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43	01.07.22		872478	US8851601018	Thor Industries Inc.	1	81,8 G	82G-1,97G-1,81G-1,68G- 1,84G-1,81G-1,24G-3,47G- 3,38G-4,07G-4,94G	95,78	62,51	
US\$ 52,729	1	1					A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,62 G	4,64G-4,62G-4,62G-4,62G- 4,64G-4,66G-4,68G-4,78G- 4,8G-4,86G-4,92G	6,6	3,91	
skr 104,562	1	1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22		A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	26,82 G	26,83G-6,85G-7,08G- 6,96G-7,27G-7,12G-6,93G- 7,12G-6,94G-7,25G	53,9	23,09	
ZAR 136,312	1	1		2021 J=18 J=18 J=18	04.05.22		A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	15,25 G	15,25G-5,3G-5,25G-5,2G- 5,2G-5,25G-5,05G-5,25G- 5,1G-5,1G	16,45	4,52	
CNY 164,122	1	1					A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	9,43 G	9,63G-9,63G-9,64G-9,57G- 9,66G-9,6G-9,57G-9,58G- 9,63G-9,62G	9,9	9,27	
Euro 118,426	1	1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22		870798	FI0009000277	TietoEVRY Oyj	1	24,2 G	24,24G-4,26G-4,46G- 4,38G-4,52G-4,5G-4,32G- 4,4G-4,22G-4,24G	27,82	21,2	
US\$ 497,708	1	10		2021	23.12.21		A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,44 G	3,447G-3,4465G-3,5G- 3,5G-3,4605G-3,464G- 3,725G-3,834G-3,8795G- 3,8025G-3,864G	7,71	2,9	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G			
US\$ 74,131	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31	13.05.22		852676	US8873891043	Timken Co.	1	56,5 G	56,5G-6,5G-6G-6,5G-6,5G- 6G-7G-7G-7G-7,5G	65,5	48,4	
US\$ 46,626	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0			A116LK	US8873991033	Timkensteel Corp.	1	18,1 G	17,8G-7,8G-7,8G-7,8G- 7,5G-7,5G-7,7G-7,9G- 7,9G-7,9G-8,2G	24,2	15,5	
Euro 36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21		A14S3R	BE0974282148	TINC Comm. VA	1	13 G	13,04G-3,04G-3,08G- 3,08G-3,06G-3,02G-3G- 2,94G-2,9G-2,9G	13,7	12,54	
US\$ 5.632,644	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,63 G	1,63G-1,64G-1,63G-1,62G- 1,62G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,61G	2,04	1,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,11 G	0,105G-0,104G-0,104G-0,104G-0,104G-0,105G-0,122G-0,125G-0,125G-0,125G-0,121G	0,16	0,09
- 1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,41 G	0,408G-0,408G-0,406G-0,408G-0,408G-0,41G-0,408G-0,408G-0,41G-0,41G	0,49	0,4
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,7 G	0,6994G-0,6994G-0,698G-0,6994G-0,7076G-0,7176G-0,6986G-0,6974G-0,6974G-0,6974G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,6 G	10,66G-0,68G-0,74G-0,88G-0,82G-0,98G-0,84G-0,96G-0,9G-0,9G	14,76	10,34
US\$ 62,657	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,3G-5,1G-5,3G-5,4G	18,7	8,15
kann.\$ 111,246	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,51 G	0,5102G-0,5102G-0,51G-0,5102G-0,512G-0,5108G-0,5194G-0,5186G-0,5232G-0,525G-0,541G	0,6	0,3
US\$ 1.171,636	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295	10.08.22			854854	US8725401090	TJX Companies Inc.	1	61,22 G	60,97G-1,1G-0,93G-1,01G-0,92G-1,1G-1,39G-1,57G-1,54G-1,56G-1,98G	68,26	51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	37,74 G	37,7G-7,78G-7,76G-7,68G-7,96G-7,76G-7,64G-7,9G-7,6G-7,64G	55,55	34,94
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	14,2 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,4G-5G-5G-4,8G-4,9G	25,96	11,6
skr 105,66		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	2,24 G	2,25G-2,252G-2,262G-2,29G-2,286G-2,32G-2,314G-2,306G-2,3G-2,304G	3,68	1,62
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,45 G	2,445G-2,45G-2,46G-2,46G-2,47G-2,46G-2,45G-2,445G-2,425G-2,425G	3,15	1,72
kann.\$ 36,271	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,59 G	0,576G-0,576G-0,576G-0,576G-0,576G-0,604G-0,576G-0,562G-0,56G-0,558G-0,566G-0,566G	0,76	0,5
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	32,48 G	32,5G-2,5G-2,74G-1,94G-2,02G-2,26G-1,62G-1,92G-1,7G-1,72G	50,8	28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,6 G	36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	37,4	31,2
Yen 105,256		4	2020 I=27,5 S=27,5	2021 I=27,5 S=30	30.03.22			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	20,2 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-1G	24,6	17,8
Yen 680		4	2020 I=135 S=100	2021 I=120 S=135	30.03.22			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	54,5 G	56G-6,5G-7G-6G-7G-7G-7G-7,5G-7G-7G	59,5	47,8
Yen 123,028		4	2020 I=68 S=70	2021 I=71 S=72	30.03.22			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	31,8 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	45,4	27,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 J=0											
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,02 G	4,014G-4,014G-4,01G- 4,019G-4,01G-4,026G- 4,02G-4,019G-4,036G- 4,032G	4,7	2,17
Yen 157,211		4	2020 I=360 S=421	2021 I=643 S=760	30.03.22			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	303,2 G	316,1G-5,8G-5,6G-4,9G- 4,6G-4,7G-0,7G-4,9G- 4,7G-4,6G	519,4	287,6
Yen 440,997		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,6 G	17,9G-7,9G-7,9G-7,9G- 7,9G-8G-8G-8G-8G-8G	19,2	15,3
Yen 624,87		4	2020 I=10 S=5	2021 I=7,5 S=7,5	30.03.22			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,1G-1,2G-1,2G-1,2G	12,6	10,2
US\$ 114,977	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2	07.07.22			871450	US8894781033	Toll Brothers Inc.	1	47,48 G	47,535G-7,57G-7,465G- 7,49G-7,845G-7,795G- 6,735G-7,005G-7,14G- 7,265G-7,035G	63,78	38,74
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	19,59 G	19,6G-9,625G-9,555G- 9,67G-9,725-9,815G- 9,63G-9,585G-9,855G- 9,71G-9,685G	20	15,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	8,56 G	8,56G-8,57G-8,725G- 8,755G-8,855G-8,86G- 8,785G-8,725G-8,66G- 8,665G	9,32	6,26
US\$ 2.220,768	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,88 G	1,93G-1,93G-1,93G-1,88G- 1,89G-1,89G-1,89G-1,89G- 1,9G-1,9G	2,04	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	3,49 G	3,54G-3,54G-3,62G-3,57G- 3,57G-3,61G-3,6G-3,51G- 3,51G-3,5G	11,9	3,47
US\$ 39,192	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	1,21 G	1,24G-1,24G-1,24G- 1,265G-1,265G-1,265G- 1,24G-1,27G-1,25G- 1,245G-1,265G	2,95	1,17
US\$ 40,487	1 zu je US\$ 0,6904440000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	17.06.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	34 G	33,8G-3,8G-3,8G-3,6G- 3,8G-3,6G-4G-3,8G-3,8G- 3,8G-4G	35,2	27,6
US\$ 143,824	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26	14.06.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	14,9 G	14,5G-4,5G-4,5G-4,5G- 4,6G-4,6G-4,7G-4,9G- 4,8G-4,8G-5G	18,2	11,7
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	46,62 G	46,64G-6,66G-6,64G- 6,68G-6,56G-6,58G-6,34G- 6,2G-6,2G-5,9G-5,74G- 5,74G-5,74G-5,56G-5,48G- 5,52G	55,45	45,14
Yen 1.631,481		4	2020 I=4,5 S=4,5	2021 I=8 S=8	30.03.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,16 G	5,206G-5,202G-5,2G- 5,194G-5,182G-5,174G- 5,154G-5,158G-5,156G- 5,156G	5,7	4,27
kann.\$ 85,842	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	7,02 G	6,998G-6,994G-6,988G- 7,006G-7,004G-7,028G- 6,898G-6,956G-7,008G- 6,936G-6,93G	12,57	6,5
US\$ 104,571	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22			861568	US8910921084	Toro Co.	1	80,16 G	80,08G-0,08G-0G-79,86G- 9,94G-9,92G-80,88G- 1,16G-1,3G-1,62G-2,08G	90	68,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=40 S=70											
Yen 433,138		4		2021 I=40 S=70	2022 I=60	29.09.22		853676	JP3592200004	Toshiba Corp., (Glob.)	1	37,93 G	38,17G-8,09G-8,1G-8,18G-8,08G-8,25G-8,19G-8,05G-8,2G-8,18G	42,68	31,73
Yen 325,081		4		2020 I=28 S=32	2021 I=30 S=50	30.03.22		859557	JP3595200001	Tosoh Corp., (Glob.)	1	12 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	14,2	11,4
kann.\$ 42,313	1	1		2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	29.06.22		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,62 G	5,54G-5,54G-5,53G-5,55G-5,54G-5,56G-5,52G-5,58G-5,64G-5,68G-5,7G	7,1	4,07
Euro 2.609,773	1 zu je Euro 2,5	1		2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,4 G	49,2G-9,2G-9,4G-9,2G-9G-9G-8,8G-8,8G-9,2G-9G-9,2G	56,5	43,2
Euro 2.619,131		1		2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69	21.09.22		850727	FR0000120271	-.	1	49,1 G	49,24G-9,33G-9,51G-9,585G-9,44G-9,4-9,34G-9,085G-9,1G-9,27G-9,125G	57,06	43,86
kann.\$ 212,275	1	1		2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2	14.06.22		A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,66 G	0,6435G-0,65-0,667G-0,6645G-0,6645G-0,68G	1,17	0,64
kann.\$ 335,498	1	1		2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,225	14.06.22		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	51,76 G	51,13G-1,14G-1G-1,14G-1,23G-1,3G-1,53G-1,91G-1,86G-2,69G-3,59G	59,09	27,4
- 109,286	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	44,44 G	44,67G-4,67G-4,74G-4,72G-4,91G-4,79G-4,64G-4,86G-4,94G-4,95G-4,89G	46,18	27,6
H\$ 3.251,864	1	1		2020 J=0,15	2021 J=0,15	30.05.22		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,52 G	0,505G-0,505G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	0,78	0,41
Yen 202,862		4		2020 I=7 S=36	2021 I=23 S=65	30.03.22		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	10,1 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	12,1	9,2
Yen 89,049		4		2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,95 G	7,05G-7,05G-7,05G-7,05G-7,1G-7,05G-7,05G-7,1G-7,1G-7,1G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	10	6,7
Yen 16.314,987		4		2020 I=105 S=135	2021 I=120 S=28	30.03.22		853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	15,56 G	15,444G-5,436G-5,424G-5,452G-5,5G-5,582G-5,46G-5,472G-5,466G-5,468G	18,6	14,15
Yen 1.631,499	1	4		2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979 S=2,2028	30.03.22		888452	US8923313071	-. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	156 G	155G-5G-5G-5G-5G-4G-4G-4G-4G	184	141
Yen 354,057		4		2020 I=50 S=62	2021 I=70 S=90	30.03.22		866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	30,6 G	31,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	41,6	29,8
US\$ 70,812	1	11		2021 Q=0,44		19.05.22		A3DC2Y	US8726571016	TPG Inc.	1	25,6 G	25,4G-5,4G-5,4G-5,2G-5,2G-5,2G-6,2G-6,4G-6,4G-6,4G-6,6G	28,4	22
US\$ 37,258	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	10,82 G	10,702G-0,704G-0,716G-0,77G-0,792G-0,792G-1,464G-1,99G-1,826G-1,626G-1,742G	14,33	7,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 111,882	1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2022</b> Q=0,92 Q=0,92	24.05.22			889826	US8923561067	Tractor Supply Co.	1	200,95 G	200,85G-0,45G-199,98G- 9,9G-200,2G-199,78G- 9,92G-202,4G-2,8G-2,8G- 3,55G	220,6	157,58
US\$ 107,566	1	10	<b>2020</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2021</b> Q=0,08 Q=0,08	31.05.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	66,68 G	66,98G-6,94G-6,78G- 6,82G-6,78G-6,82G-7,44G- 8,12G-7,68G-7,64G-7,74G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	4,34 G	4,34G-4,34G-4,44G-4,42G- 4,36G-4,34G-4,38G-4,42G- 4,42G-4,42G	4,5	1,87
US\$ 233,86	1 zu je US\$ 1	1	<b>2021</b> Q=0,59 Q=0,59 Q=0,59 Q=0,59	<b>2022</b> Q=0,67 Q=0,67	02.06.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	129,22 G	128,84G-8,76G-8,4G- 8,52G-8,32G-8,56G-8,68G- 30,46G-0,66G-29,52G- 30,42G	176	113,92
kann.\$ 270,703	1	1	<b>2021</b> Q=0,045 Q=0,045 Q=0,045 Q=0,05	<b>2022</b> Q=0,05 Q=0,05	31.05.22			885412	CA89346D1078	TransAlta Corp.	1	11,5 G	11,2G-1,2G-1,2G-1,2G- 1,3G-1,2G-1,3G-1,2G- 1,3G-1,3G-1,3G	11,5	8,25
kann.\$ 266,864	1	1	<b>2021</b>	<b>2022</b>	14.09.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	13 G	12,905G-2,905G-2,88G- 2,87G-2,9G-2,91G-2,875G- 2,825G-2,835G-2,855G- 2,81G	14,3	11,25
kann.\$ 78,405	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,08 G	0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,0752G-0,0782G- 0,0782G-0,0782G-0,0938G	0,35	0,05
Yen 48,794		4	<b>2020</b> I=0 S=93	<b>2021</b> I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	25 G	25,4G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,2G-5,4G- 5,4G-5,2G-5,4G-5,4G	25,6	21,2
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,4	1	1	<b>2021</b> Q=0,075 Q=0,095 Q=0,095 Q=0,095	<b>2022</b> Q=0,095 Q=0,095	26.05.22			A14TUX	US89400J1079	TransUnion	1	84 G	84G-4G-4G-4G-4G-4G- 4,5G-6G-6G-6G-6,5G	103	71
US\$ 85,416	1	10	<b>2020</b> I=0,3 I=0,3 I=0,3 S=0,35	<b>2021</b> I=0,4 I=0,4	14.06.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	42,4 G	42,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-3,2G- 2,8G-3G-3,4G	54	35,6
US\$ 12,596	1	1						A1W8DE	US89421Q2057	Travelzoo	1	6,45 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,5G-6,75G- 6,6G-6,65G-6,75G	9,45	4,8
£ 212,509	1	1	<b>2020</b> S=0,47	<b>2021</b> S=0,26	31.03.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	11,5 G	11,5G-1,5G-1,5G-1,5G- 1,6G-1,5G-1,5G-1,5G- 1,5G-1,6G	19,9	10,6
kann.\$ 138,149	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,25 G	0,2515G-0,2515G- 0,2515G-0,2515G-0,252G- 0,252G-0,2455G-0,2465G- 0,2465G-0,2465G-0,2505G	0,54	0,25



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,15 S=0,13											
A\$ 721,848		7			02.03.22			A1H8S1 AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,56 G	7,632G-7,632G-7,623G-7,623G-7,633G-7,626G-7,637G-7,662G-7,653G-7,644G-7,633G-7,622G-7,645G-7,633G-7,641G-7,645G-7,648G	7,96	6,39	
US\$ 56,019	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	43,2 G	43,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G	44	27,6	
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098 SE0000114837	Trelleborg AB, (Glob.)	1	22 G	21,98G-1,99G-2,05G-1,95G-1,96G-2,08G-1,91G-1,94G-1,94G-1,96G	24,25	14,41	
kann.\$ 40,351	1	11						A2QJAG CA89485U1003	Trench Metals Corp.	1	0,61 G	0,6G-0,6G-0,6G-0,616-0,602G-0,60G-0,602G-0,602G-0,602G-0,602G-0,604G	0,66	0,46	
Yen 140,789		1	2021 I=0 S=195	2022 I=0				915793 JP3637300009	Trend Micro Inc., (Glob.)	1	50,85 G	51,95G-2,15G-2,15G-2G-1,7G-1,85G-1,7G-1,9G-2G-1,95G	55,05	42,52	
kann.\$ 98,946	1	1						A3DAEA CA89531J7868	Trevali Mining Corp.	1	0,32 G	0,312G-0,312G-0,312G-0,312G-0,314G-0,326G-0,32G-0,324G-0,332G-0,332G	1,38	0,3	
US\$ 165,52	1	1						A1XDSL US89532E1091	Trevena Inc.	1	0,31 G	0,3125G-0,3125G-0,3117G-0,3119G-0,3117G-0,3185G-0,3165G-0,3119G-0,314G-0,3176G-0,3196G	0,55	0,18	
Yen 32,499		2	2020 I=0 I=68	2021 I=0 S=20	28.01.22			A1C7QQ JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	14,32 G	14,908G-4,908G-4,882G-4,906G-4,898G-4,966G-4,934G-4,956G-4,996G-4,996G	21,27	14,1	
A\$ 52,468		7						917561 AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,6 G	2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	3,32	2,34	
US\$ 55,425	1	10						A2JPBU US89610F1012	Tricida Inc.	1	9,09 G	9,196G-9,206G-9,224G-9,224G-9,232G-9,18G-9,52G-9,15G-9,148G-9,094G-9,26G	10,95	6,5	
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141 FR0005691656	Trigano S.A.	1	99,15 G	99,15G-9,35G-9,2G-8,55G-8,3G-8G-7,2G-7,9G-7,2G-7,25G	188,4	89,8	
kann.\$ 169,656	1	1						A2DJTS CA89620A1003	Trigon Metals Inc.	1	0,14 G	0,1444G-0,1444G-0,1444G-0,1442G-0,1448G-0,1446G-0,1438G-0,1474G-0,1478G-0,1446G-0,1446G	0,34	0,11	
kann.\$ 46,918	1	7						A2P64R CA89623Q1028	Trillium Gold Mines Inc.	1	0,18 G	0,1804G-0,1804G-0,1804G-0,1804G-0,1804G-0,1806G-0,1806G-0,1806G-0,1806G-0,1806G	0,51	0,15	
US\$ 250,142	1	1						882295 US8962391004	Trimble Inc.	1	59,32 G	59,11G-9,11G-8,98G-8,97G-9,02G-8,99G-60G-1,02G-1,21G-1,41G-1,78G	76,94	52,95	
US\$ 26,918	1	1						A0ET3S US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,3 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,26G-1,26G-1,28G-1,29G-1,27G-1,27G-1,24G	1,36	0,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23											
US\$ 83,342	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23	14.07.22			856427	US8965221091	Trinity Industries Inc.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,8G	32	20,8
US\$ 637,456	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	25,6 G	25,8G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G	27	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	26G-6G-5,9G-5,8G-5,8G-5,9G-6,3G-6,1G-6,1G-6G-6,1G	27,1	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	18,55 G	18,626G-8,626G-8,254G-8,45G-8,52G-8,402G-8,538G-8,988G-8,912G-8,82G-8,942G	26,63	16,64
Euro 98,906		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,48 G	1,465G-1,465G-1,465G-1,46G-1,465G-1,47G-1,475G-1,51G-1,5G-1,495G-1,515G	2,4	1,39
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	18,16 G	18,14G-8,14G-8,44G-8,52G-8,7G-8,68G-8,54G-8,54G-8,52G-8,54G	45,35	15,92
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,75 G	0,725G-0,72G-0,725G-0,725G-0,705G-0,705G-0,73G-0,76G-0,77G-0,785G-0,8G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,38 G	0,373G-0,373G-0,372G-0,3735G-0,3725G-0,3735G-0,369G-0,373G-0,3625G-0,3595G-0,3525G	0,65	0,32
US\$ 155,822	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125	20.05.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	15,7 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-6,1G	22,2	14,5
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	2,04 G	1,99G-1,99G-1,97G-1,95G-2,02G-2,02G-2,04G-2,04G-2,06G-2,04G-2,02G	5,25	1,89
A\$ 871,234 skr 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	5,65 G	(ausg) 5,65G-5,65G-5,824G-5,942G-6,064G-6,038G-6,018G-6,026G-6,026G-6,024G	11	4,31
US\$ 93,587	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,62 G	2,52G-2,52G-2,52G-2,5G-2,52G-2,5G-2,64G-2,7G-2,66G-2,7G-2,72G	3,64	2,34
US\$ 1.331,414	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48	12.05.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	47 G	47G-7G-7G-7G-7G-7G-6,8G-7G-6,8G-6,8G-7G	59	42
kann.\$ 128,536	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	12,02 G	12,24G-2,24G-2,235G-2,245G-2,285G-2,26G-2,58G-3,4G-3,18G-3,095G-2,715G	23,6	10,59
US\$ 40,72	1	1						A117KY	US8982021060	Trupanion Inc.	1	64,3 G	64,38G-4,34G-4,32G-4,18G-4,28G-4,04G-5,5G-8,06G-8,34G-7,54G-7,82G	115,4	48,66
£ 415,422	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,84 G	0,835G-0,835G-0,815G-0,825G-0,82G-0,85G-0,845G-0,925G-0,92G-0,92G	3,92	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56	13.07.22			A14S5W DK0060636678	Tryg AS	1	21,65 G	21,66G-1,67G-1,9G-1,85G-1,86G-1,78G-1,66G-1,62G-1,46G-1,48G	23,13	18,59	
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,1 G	9,13G-9,12G-9,075G-9,125G-9,1G-9,11G-8,92G-8,995G-8,99G-8,995G	9,81	6,27	
US\$ 47,036	1	1	2021	2022	30.03.22			A2JBPP US89854H1023	TTEC Holdings Inc.	1	65,36 G	64,9G-4,88G-4,82G-4,72G-4,76G-4,76G-5,24G-6,92G-6,52G-6,12G-7,06G	81,75	56,42	
US\$ 101,63	1	1						940990 US87305R1095	TTM Technologies Inc.	1	12,5 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,3G-2,7G-2,7G-2,7G-2,7G-2,7G	14,1	10,1	
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378 ES0132945017	Tubacex S.A.	1	2,11 G	2,11G-2,11G-2,13G-2,095G-2,09G-2,08G-2,06G-2,07G-2,08G-2,085G	2,62	1,45	
kann.\$ 193,955	1	4						A2AJ7Y CA89901P1071	Tudor Gold Corp.	1	1,04 G	0,999G-0,999G-1G-1G-1,06G-1,06G-1,052G-1,052G-1,058G-1,076G-1,082G	1,57	0,87	
- 37,921	1	1						A2PGZN IL0011571556	Tufin Software Technologies Ltd.	1	12,2 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,3G-2,2G	12,5	6,95	
£ 1.438,3	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219 GB0001500809	Tullow Oil PLC	1	0,53 G	0,526G-0,526G-0,523G-0,518G-0,525G-0,5265G-0,5235G-0,5215G-0,523G-0,5225G	0,76	0,47	
US\$ 117,903	1	1						A1128G US89977P1066	Tuniu Corp.	1	1,19 G	1,2G-1,2G-1,2G-1,21G-1,2G-1,21G-1,215G-1,215G-1,205G-1,175G-1,17G	1,3	0,44	
US\$ 45,845	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014 US8998961044	Tupperware Brands Corp.	1	6,87 G	6,864G-6,872G-6,872G-6,87G-6,888G-6,848G-6,914G-7,068G-6,902G-6,906G-7,02G	18,9	5,23	
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			806276 US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,46G-2,48G-2,46G-2,46G-2,46G	3,64	2,3	
kann.\$ 66,9	1	1						A2PVJL CA90022K1003	Turmalina Metals Corp.	1	0,22 G	0,221G-0,2145G-0,2135G-0,2145G-0,214G-0,215G-0,228G-0,228G-0,2285G-0,2285G-0,206G	0,42	0,21	
US\$ 18,136	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06	16.06.22			A2AKAM US90041L1052	Turning Point Brands Inc.	1	28 G	28G-8G-8G-8G-8G-8G-8,2G-8,4G-8,6G-8,2G-9G	33,4	24,2	
kann.\$ 201,231	1	1						A2QEV1 CA9004352071	Turquoise Hill Resources Ltd.	1	24,68 G	24,76G-4,75G-5,03G-4,99G-5,04G-5G-4,36G-4,27G-4,48G-4,45G-4,39G	28,25	13,1	
US\$ 16,479	1	1						A2JHVL US9004502061	Turtle Beach Corp.	1	13,15 G	13,1G-3,125G-3,1G-3,09G-3,105G-3,115G-3,265G-3,58G-3,495G-3,33G-3,445G	21,56	11,24	
US\$ 499,147	1	1						A2QRA9 US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,15 G	2,07G-2,07G-2,06G-2,13G-2,1G-2,05G-2,12G-2,12G-2,09G-2,09G-2,12G	2,57	1,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,862	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	86,72 G	87,28G-7,31G-7,21G-7,1G-7,27G-6,66G-8,43G-91,87G-1,76G-2,09G-1,88G	232,9	75,17
US\$ 56,264	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	42,21 G	41,995G-1,98G-1,9G-1,895G-1,835G-1,91G-3,795G-5,915G-5,81G-4,275G-5,305G	73,1	23,63
US\$ 763,578	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	38,59 G	38,555G-8,52G-8,525G-8,6G-8,465G-8,545G-7,99G-9,055G-9G-9,11G-8,95G	49	28
US\$ 344,143	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17	01.07.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,81 G	4,753G-4,76G-4,7825G-4,8095G-4,7985G-4,808G-4,8155G-4,857G-4,8555G-4,8675G-4,873G	5,25	4,04
US\$ 41,474	1	1						917099	US9022521051	Tyler Technologies Inc.	1	343,7 G	344,5G-4,4G-4G-3,6G-3,8G-3,9G-51,8G-9,7G-9,1G-7,9G-9,8G	471,4	287,4
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,29 G	0,2829G-0,2829G-0,2804G-0,2794G-0,2803G-0,2803G-0,2948G-0,292G-0,2852G-0,288G-0,2901G	0,6	0,21
US\$ 291,539	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.08.22			870625	US9024941034	Tyson Foods Inc.	1	81,58 G	81,52G-1,49G-1,19G-1,39G-1,02G-0,53G-0,09G-0,56G-0,38G-0,19G-0,82G	91,41	76,06
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	29.06.22			917523	US9029733048	U.S. Bancorp	1	46,44 G	46,315G-6,315G-6,26G-6,21G-6,06G-6,125G-6,045G-5,995G-5,835G-5,875G-6,165G	55,66	42,74
US\$ 25,678	1	6		2021 Q=0,0225 Q=0,0225	05.08.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,56 G	3,518G-3,522G-3,526G-3,529G-3,535G-3,511G-3,525G-3,624G-3,633G-3,654G-3,657G	6,75	3,23
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,67 G	3,62G-3,615G-3,61G-3,62G-3,62G-3,635G-3,69G-3,695G-3,745G-3,77G-3,83G	8,58	3,46
US\$ 35,359	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	3,32 G	3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,3G-3,34G-3,38G-3,36G-3,38G	5,35	2,12
Yen 106,2	1	4	2020 I=45	2021 I=45 S=50	30.03.22			859490	JP3158800007	Ube Corp., (Glob.)	1	14 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	16,4	13,5
US\$ 1.963,66	1	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	22,13 G	22,31G-2,36G-1,995G-2,195G-2,105G-2,28G-2,825G-3,465G-3,48G-3,26G-3,745G	39,11	19,25
Euro 125,52	1	1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	40,65 G	40,64G-0,7G-1,92G-1,68G-1,93G-1,9G-1,01G-1,6G-1,28G-1,3G	54,28	33,85
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	32,8 G	32,8G-2,9G-2,4G-2,4G-2,4G-2,6G-2,5G-2,2G-2G-2G	43,9	32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,185 2021 J=0,25 2022 J=1,27 2021 J=1,3											
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	84,96 G	84,92G-5,04G-5,3G-4,76G-4,38G-4,3G-3,64G-3,26G-3,32-3,48G-3,46G	115,75	75,98
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	11,21 G	11,225G-1,23G-1,205G-1,21G-1,195G-1,215G-1,34G-1,775G-1,765G-1,805G-1,935G	17,04	9,22
US\$ 318,401	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38	08.07.22			A0MM15	US9026531049	UDR Inc.	1	44,4 G	44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,6G-4,6G-4,6G	54,5	40
kann.\$ 544,935	1	1						692902	CA9026661061	UEX Corp.	1	0,27 G	0,2696G-0,2696G-0,2428G-0,2438G-0,2438G-0,2438G-0,2724G-0,277G-0,2808G-0,2776G-0,285G	0,31	0,16
US\$ 62,734	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25	31.05.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	72,4 G	72,4G-2,42G-2,34G-2,2G-2,28G-2,3G-1,94G-3,34G-3,34G-3,94G-3,32G	82,5	60,72
US\$ 7,561	1	1						891541	US9026731029	UFP Technologies Inc.	1	75,5 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-5G-5G-5G-5,5G	78,5	51
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36	14.06.22			887836	US9026811052	UGI Corp.	1	40,12 G	40,09G-0,22G-0,125G-0,115G-0,14G-0,185G-39,49G-9,78G-9,595G-9,495G-40,045G	41,45	29,77
US\$ 462,279	1	1						A3CND6	US90364P1057	UiPath Inc.	1	18,35 G	18,45G-8,45G-8,4G-8,4G-8,4G-8,35G-9,1G-9,95G-20,2G-19,9G-20,2G	38,8	13,3
US\$ 51,818	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	393,2 G	393,4G-3,6G-2,5G-3,8G-3,3G-4,2G-6,5G-400,8G-2,3G-399,8G-400,8G	402,3	302,3
US\$ 45,1	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	31,91 G	31,69G-1,69G-1,65G-1,61G-1,46G-1,41G-2,26G-3,35G-3,29G-3,34G-3,97G	52,5	25,05
£ 71,809	1	1	2020 I=0,546 S=0,415	2021 I=0,162	26.08.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	39,2 G	40,6G-0,6G-39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	41	32,2
US\$ 69,93	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	51 G	52G-2G-2G-1,5G-2G-1G-1G-2G-2G-3,5G-3G	77,5	42
Euro 246,4		1	2020 I=0,5	2021 I=0,25 S=0,55	02.05.22			A2H5A3	BE0974320526	Umicore S.A.	1	33,89 G	34,01G-4,02G-3,98G-3,89G-4,11G-4,55G-4,6G-4,99G-4,74G	42,67	31,36
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,68 G	7,633G-7,626G-7,601G-7,594G-7,629G-7,666G-7,718G-7,834G-7,8G-7,862G-7,926G	16,38	7,11
US\$ 188,669	1	1						A0HL4V	US9043111072	-	1	8,52 G	8,45G-8,45G-8,425G-8,486G-8,456G-8,509G-8,543G-8,697G-8,66G-8,698G-8,791G	19,49	7,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=5,4 S=5,4											
Euro 138,472		1			02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	50,24 G	50,23G-0,25G-0,73G-0,21G-0,44G-49,99G-9,57G-9,685G-9,335G-9,365G	72,99	46,01
Euro 2.654,833		1			06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,84 G	0,839G-0,8405G-0,8455G-0,842G-0,84G-0,826G-0,825G-0,828G-0,821G-0,822G	1,08	0,7
Yen 620,834		1			29.06.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	33,2 G	34G-4G-4G-4G-4,2G-4G-4G-4,2G-4,2G	37,58	28,4
Euro 2.237,262		1			19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,22 G	9,219G-9,236G-9,395G-9,212G-9,366G-9,248G-8,916G-8,966G-8,608G-8,65G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	3,96 G	3,96G-3,96G-3,885G-3,795G-3,87G-3,92G-3,885G-3,945G-3,915G-3,915G	14,86	2,29
£ 2.549,911	1	1			04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,87 G	46,045G-6,06G-6,175-6,5G-6,16G-6,03G-5,97G-5,755G-5,695G-5,855-5,665G-5,57G	47,87	39,55
£ 2.551,044	1	1			19.05.22			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46,2 G	46,2G-6,2G-6,2G-6,2G-6G-6,2G-6G-6G-6G-5,8G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G	47,6	39,2
US\$ 628,025	1 zu je US\$ 2,5	1			27.05.22			858144	US9078181081	Union Pacific Corp.	1	211,85 G	212,15G-2,45G-1,9G-2,25G-2,55G-2,45G-1,2G-1,25G-1,5G-1,45G-1,5G	250,9	196,02
Euro 717,474		1			23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4 G	3,994G-3,994G-4,001G-3,976G-4,007G-4,025G-3,979G-3,965G-3,944G-3,944G-3,946G-3,918G-3,924G-3,907G-3,884G-3,9G	5,34	3,63
Euro 2.829,717		1			23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,18 G	2,184G-2,184G-2,192G-2,172G-2,21G-2,186G-2,166G-2,146G-2,132G-2,134G	2,74	2,12
Euro 309	1	1			02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,55 G	6,55G-6,55G-6,52G-6,58G-6,58G-6,53G-6,51G-6,48G-6,43G-6,43G	8,44	6,04
US\$ 67,638	1	1						A0YCM4	US9092143067	Unisys Corp.	1	12,87 G	12,82G-2,83G-2,82G-2,86G-2,865G-2,84G-2,71G-2,835G-2,685G-2,755G-2,985G	20,72	10,13
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	40,5 G	40,51G-0,535G-0,5G-0,91-0,51G-0,705G-0,405G-0,37G-0,995G-0,805G-0,76G-1,115G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,14 G	0,1302G-0,144-0,13G-0,13G-0,13G-0,1308G-0,1322G-0,1302G-0,1302G-0,1304G-0,131G-0,1346G	0,44	0,13
TWD 2.496,425	1	1			21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,68 G	6,72G-6,72G-6,68G-6,7G-6,68G-6,7G-6,68G-6,76G-6,76G-6,78G-6,82G	10,2	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 58,292	1	11						903615	US9111631035	United Natural Foods Inc.	1	40,74 G	40,46G-0,46G-0,135G-0,075G-0,155G-0,12G-0,685G-1,215G-1,22G-1,185G-1,58G	44,39	30,64
- 1.674,609		1	<b>2020</b> I=0,39 S=0,39	<b>2021</b> I=0,6 S=0,6	28.04.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,5 G	18,815G-8,995G-8,985G-9,065G-9,095G-9,055G-9,085G-9,075G-9,09G-9,085G	21,94	17,38
US\$ 734,438	1	1	<b>2021</b> Q=1,02 Q=1,02 Q=1,02 Q=1,02	<b>2022</b> Q=1,52 Q=1,52	13.05.22			929198	US9113121068	United Parcel Service Inc.	1	181,12 G	181,52G-1,56G-1,3G-1,22G-1,4G-1,54G-0,88G-2,92G-2,36G-2,98G-3,72G	204,4	157,36
US\$ 71,612	1	1						911443	US9113631090	United Rentals Inc.	1	263,9 G	263,3G-3,7G-4,4G-3,8G-4,3G-4,2G-4,2G-7,7G-7,6G-8,45G-71,65G	331,6	220,7
US\$ 260,635	1 zu je US\$ 1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,05	<b>2022</b> Q=0,05 Q=0,05	06.05.22			529498	US9129091081	United States Steel Corp.	1	18,87 G	18,868G-8,868G-8,818G-8,876G-8,83G-8,688G-8,922G-9,222G-9,142G-9,13G-9,362G	35,1	16,11
US\$ 45,3	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	224,8 G	225,1G-5,2G-5G-5,3G-6,3G-6,1G-3,2G-19G-7,2G-9,9G-21,6G	240,8	145
£ 681,888	1	4	<b>2020</b> I=0,1441 S=0,2883	<b>2021</b> I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,3 G	12,4G-2,4G-2,3G-2,4G-2,4G-2,4G-2,5G-2,5G-2,4G-2,4G	14,2	11,2
US\$ 938,172	1	1	<b>2021</b> Q=1,25 Q=1,45 Q=1,45 Q=1,45	<b>2022</b> Q=1,45 Q=1,65	16.06.22			869561	US91324P1021	UnitedHealth Group Inc.	1	519,7 G	523G-2,7G-1,8G-0,6G-1,1G-1,1G-10,7G-9,3G-9,6-8,5G-8G-8G-11,6G	532,9	391,2
Yen 57,752		4	<b>2020</b> J=0	<b>2021</b> I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,61 G	1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,61G-1,62G-1,62G-1,61G-1,62G-1,62G-1,62G	2,36	1,51
US\$ 69,169	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,63 G	0,676G-0,676G-0,6742G-0,6748G-0,6744G-0,675G-0,6432G-0,635G-0,643G-0,6466G-0,6466G	1,67	0,51
US\$ 296,013	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	34,65 G	34,8G-4,8G-4,795G-4,73G-4,695G-4,44G-6,875G-40,23G-39,815G-9,535G-9,805G	127	28,48
US\$ 169,232	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,4G-4,6G-4,8G	30,6	22
US\$ 67,128	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2	31.05.22			866462	US9139031002	Universal Health Services Inc.	1	105,14 G	105,14G-5,22G-5,06G-5,02G-5,24G-5,26G-5,26G-6,24G-6,78G-6,22G-6,26G	145,52	94,91
Euro 1.813,376		1	<b>2020</b> J=0,2	<b>2021</b> J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	21,29 G	21,18G-1,19G-1,29G-1,095G-1,16G-1,115G-1,33G-1,4G-1,065G-1,065G	25,09	17,82
US\$ 201,095	1	1	<b>2021</b> Q=0,285 Q=0,285 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,33	28.07.22			872055	US91529Y1064	Unum Group	1	32,35 G	32,085G-2,07G-2,04G-1,995G-1,745G-1,96G-1,93G-2,165G-1,98G-2,015G-2,37G	34,8	21,41
- 844,468		1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	5,15 G	5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,15	4,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	4,14 G	4,11G-4,1G-4,09G-4,13G-4,12G-4,13G-4,01G-4,06G-4,06G-4,07G-4,11G	6,05	2,32
US\$ 143,84	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,51 G	0,5G-0,5G-0,5G-0,5G-0,505G-0,51G-0,505G-0,51G-0,505G-0,515G-0,515G	2,4	0,46
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	11,59 G	11,495G-1,495G-1,47G-1,475G-1,475G-1,49G-1,83G-2,075G-1,99G-2,135G-2,265G	18,74	11,35
Euro 533,736		1	<b>2020</b> J=1,3	<b>2021</b> J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	30,13 G	30,12G-0,16G-0,32G-0,19G-0,38G-0,25G-0,27G-0,35G-0,12G-0,12G	35,51	25,07
Euro 73,207		1	<b>2020</b> S=0,27 I=0,28 S=0,29	<b>2021</b> I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	13,68 G	13,68G-3,71G-3,77G-3,75G-3,85G-3,87G-3,84G-3,87G-3,75G-3,78G	21,46	12,76
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	27,71 G	27,905G-7,905G-7,87G-8G-7,68G-7,59G-8,925-7,785G-8,945G-9,88G-8,535G-7,99G	142,02	24,03
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	20,54 G	20,49G-0,495G-0,475G-0,425G-0,465G-0,36G-1,07G-1,63G-1,57G-1,8G-2,125G	30,36	14,55
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,09 G	1,098G-1,098G-1,096G-1,094G-1,097G-1,095G-1,081G-1,125G-1,117G-1,112G-1,128G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,49 G	3,5605G-3,5705G-3,523G-3,52G-3,519G-3,49G-3,453G-3,604G-3,5725G-3,547G-3,606G	5,96	2,13
kann.\$ 96,378	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,36 G	2,378G-2,368G-2,368G-2,366G-2,376G-2,386G-2,388G-2,428G-2,448G-2,434G-2,466G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,38 G	5,331G-5,332G-5,326G-5,322G-5,328G-5,356G-5,373G-5,471G-5,368G-5,394G-5,418G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	20,12 G	19,995G-20,05G-0,03G-19,98G-9,995G-20,05G-0,15G-0,34G-0,44G-0,47G-0,85G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	31,8 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,4G-2,4G-2,4G-2,4G	36,8	25,8
US\$ 75,477	1	1	<b>2019</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	<b>2020</b> Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,05 G	10,86G-0,87G-1G-0,975G-1,005G-0,995G-0,995G-1,28G-1,385G-1,195G-1,33G	19,38	7,84
US\$ 388,48	1	1	<b>2021</b> Q=0,49 Q=0,49 Q=0,49 Q=0,5	<b>2022</b> Q=0,5 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	46,7 G	46,53G-6,555G-6,55G-6,625G-6,655G-6,49G-6,75G-7,09G-7,025G-7,04G-7,08G	67,56	41,42
US\$ 58,902	1	1		<b>2022</b> Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	5,05 G	5,05G-5,05G-4,96G-4,94G-5,05G-5,05G-4,98G-5,1G-5,2G-5,2G-5,25G	7,95	2,74



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	220 G	220G-0G-18G-20G-0G-0G-0G-6G-4G-4G-6G	244	202
BRL 4.999,04	1	1	2020 I=1,4693	2021 I=8,1972 S=3,7193	09.03.22			897136	BRVALEACNOR0	Vale S.A.	1	12,8 G	12,9G-3G-2,38-2,552G-2,622G-2,622G	20	12
BRL 4.999,04	1	1	2021	2022	09.03.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,35 G	12,25G-2,25G-2,2G-2,35G-2,25G-2,25G-2G-2,05G-2G-2,05G-2,05G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	19,8 G	19,795G-9,825G-9,82G-9,52G-9,875G-9,625G-9,5G-9,81G-9,86G-9,83G	28,38	14,05
US\$ 408,096	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	106,28 G	105,88G-5,84G-4,74G-4,5G-4,14G-5,38G-5,6G-5,74G-6,44G-6,22G-7,28G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	8,84 G	8,846G-8,856G-8,986G-8,97G-8,962G-8,806G-8,852G-8,914G-8,852G-8,848G	14,28	6,58
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	24,29 G	24,33G-4,37G-4,81G-4,72G-4,88G-4,62G-4,51G-4,59G-4,39G-4,42G	38,46	22,57
Euro 107,782		1						A0MVJZ	FR0004056851	Vaineva SE	1	10,05 G	10,085G-0,12G-0,225G-0,245-0,225G-0,325G-0,225G-0,43G-9,05G-9,2G	23,98	7,2
Euro 58,666	1	1						A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	20 G	20,7G-0,7G-0,8G-0,6G-0,7G-0,8G-17,4G-8,25G	46	13,8
kann.\$ 217,389	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,34 G	0,3328G-0,3328G-0,3478G-0,3568G-0,3608G-0,3608G-0,382G-0,446G-0,414G-0,41G-0,405G	0,48	0,25
US\$ 178,198	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	30,2 G	30G-0G-0G-0G-0G-0G-0G-0,2G-0G-0,2G-0,2G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,6 G	21,65G-1,65G-1,65G-1,55G-1,6G-1,45G-1,45G-1,4G-1,25G-1,3G	26,85	20,1
US\$ 26,564	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	1,82 G	1,81G-1,8G-1,82G-1,81G-1,81G-1,81G-1,91G-1,99G-1,97G-1,94G-2G	18,1	1,8
nkr 2.496,406		1		2021 J=0,827	05.05.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,64 G	3,64G-3,64G-3,68G-3,7G-3,7G-3,71G-3,72G-3,7G-3,66G-3,67G	4,46	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,8G-1,8G-2G-2,2G	28,2	17,9
Euro 19,037		1	2020 J=1,73	2021 I=0,53 J=1,2	20.04.22			971488	NL0000288918	Vastned Retail N.V.	1	23,85 G	23,7G-3,75G-3,85G-3,55G-3,55G-3,5G-3,4G-3,45G-3,3G-3,35G	28,25	20,8
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 154,938	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	16.06.22			874420	US92240M1080	Vector Group Ltd.	1	10,19 G	10,055G-0,09G-0,1G-0,105G-0,1G-0,09G-0,115G-0,255G-0,205G-0,265G-0,285G	12,4	9,07
US\$ 51,243	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,92 G	18,98G-8,985G-8,965G-8,945G-8,975G-8,945G-9,23G-9,73G-9,725G-9,865G-20,12G	28,6	17,02
US\$ 14,765	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	199,62 G	199,52G-9,52G-9,36G-9,06G-9,26G-9,1G-202,6G-6,45G-5,8G-5,85G-6,75G	227,3	143,08
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0521G-0,0521G-0,0521G-0,0521G-0,0521G-0,0521G-0,0521G-0,0521G	0,09	0,05
US\$ 207,957	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,06 G	1,0584G-1,0586G-1,0558G-1,0916G-1,0754G-1,0804G-1,0898G-1,1108G-1,12G-1,0972G-1,1144G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,86 G	1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,77G-1,81G-1,8G-1,83G	2,48	1,48
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	50,27 G	50,21G-0,37G-0,26G-0,29G-0,39G-0,39G-0,09G-0,79G-0,64G-0,41G-0,72G	57,36	43,6
- 290,693		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,9 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	24,09 G	24,13G-4,17G-4,52G-4,24G-4,31G-3,78G-3,66G-3,73G-3,59G-3,6G	33,26	22,25
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45
US\$ 71,445	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	24,8 G	24,995G-5,08G-5,015G-4,95G-5,09G-5,145G-5,965G-7,085G-7,195G-6,215G-6,415G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	22,02 G	22,02G-2,06G-2,5G-2,7G-2,78G-2,82G-2,2G-2,08G-1,92G-1,92G	31,34	19,49
US\$ 186,361	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,15 G	1,1565G-1,1565G-1,153G-1,1545G-1,1535G-1,1545G-1,1725G-1,183G-1,183G-1,1705G-1,1875G	1,83	0,93
US\$ 101,441	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,58 G	0,6009G-0,6009G-0,5595G-0,5588G-0,5788G-0,5799G-0,5818G-0,5866G-0,5827G-0,5709G-0,5842G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	105,1 G	105,1G-5,3G-6,1G-5G-5,1G-4,8G-5,5G-4,9G-4,1G-4,1G	108,2	76,9
US\$ 47,12	1	7						A12FU4	US92346J1088	Vericel Corp.	1	27,57 G	27,45G-7,57G-7,6G-7,62G-7,58G-7,63G-7,6G-8,1G-7,5G-6,9G-7,37G	39	21,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	42,6 G	42,4G-2,4G-2,6G-2,4G- 2,2G-2,2G-2,6G-3,6G- 3,4G-3,6G-3,6G	52	37,6
US\$ 109,545	1	1						911090	US92343E1029	Verisign Inc.	1	177,5 G	177,56G-7,6G-7,4G-7,28G- 6,76G-7,24G-9,4G-80,66G- 0,18G-79,74G-80,36G	224,2	148,42
US\$ 157,902	1	1	<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2022</b> Q=0,31 Q=0,31	14.06.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	176,02 G	176,2G-6,26G-6G-5,92G- 6,12G-5,88G-6,46G-8,2G- 8,86G-8,54G-8,96G	203,4	149,36
US\$ 36,068	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,58 G	6,59G-6,614G-6,612G- 6,6G-6,61G-6,608G- 6,774G-7,208G-7,224G- 7,194G-7,288G	19,8	5,6
US\$ 4.199,644	1	1	<b>2021</b> Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	<b>2022</b> Q=0,64 Q=0,64	07.07.22	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	49,24 G	49,35G-9,35G-9,14G- 9,205G-9,06G-9,23G- 8,73G-8,935G-9,105G- 8,73-8,675G-8,415G	51,13	43,45
kann.\$ 165,203	1	1	<b>2020</b>	<b>2022</b> Q=0,06 Q=0,06	29.06.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	22,07 G	21,695G-1,7G-1,645G- 1,745G-1,725G-1,8G- 1,865G-2,295G-2,205G- 2,565G-2,715G	23,23	10,99
US\$ 75,534	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	11,13 G	11,164G-1,2G-1,172G- 1,178G-1,03G-1,066G- 0,836G-1,286G-1,18G- 1,2G-1,604G	16,94	2,98
US\$ 48,68	1	1						A2P93F	US92538J1060	Vertex Inc.	1	10,1 G	10G-0G-0,1G-0G-0G-0G- 0,4G-0,6G-0,8G-0,8G-0,9G	14,7	8,85
US\$ 255,756	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	283,15 G	283G-3,35G-2,8G-2,05G- 2,35G-2,75G-3,45G-1,8G- 1,25G-79,4G-80,4G	293,25	189,98
US\$ 376,686	1	1	<b>2019</b> J=0,01	<b>2020</b> J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	9,24 G	9,12G-9,116G-9,094G- 9,098G-9,094G-9,102G- 9,437G-9,937G-9,751G- 9,735G-9,893G	21,6	7,59
DKK 1.009,867		1		<b>2021</b> J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	22,31 G	22,365G-2,395G-2,625G- 2,41G-2,58G-2,7G-2,645G- 2,96G-2,69G-2,705G	32,07	19,63
£ 271,214	1	1	<b>2020</b> I=0,031 S=0,143	<b>2021</b> I=0,062 S=0,15	14.04.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,5 G	3,52G-3,52G-3,52G-3,54G- 3,54G-3,54G-3,54G-3,52G- 3,54G-3,54G	5,6	3,18
US\$ 20,591	1 zu je US\$ 1,5	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	27,6 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-8G-8,6G-8,6G- 8,8G-8,8G	40,46	24
US\$ 74,437	1	4						908189	US92552V1008	Viasat Inc.	1	27,29 G	27,46G-7,46G-7,43G- 7,41G-7,46G-7,4G-7,4G- 8,24G-7,99G-8,07G-8,09G	47,4	25,58
US\$ 1.212,35	1	1	<b>2021</b> Q=0,11 Q=0,11 Q=0,11	<b>2022</b> Q=0,12 Q=0,12	23.05.22			A2QAME	US92556V1061	Viatis Inc.	1	9,74 G	9,722G-9,729G-9,667G- 9,676G-9,714G-9,807G- 9,747G-9,748G-9,713G- 9,674G-9,734G	13,49	8,84
US\$ 227,831	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	13,57 G	13,626G-3,642G-3,648G- 3,64G-3,656G-3,636G- 3,706G-3,906G-3,874G- 3,886G-4,034G	15,96	12,33
Euro 44,9		1	<b>2020</b> J=1,5	<b>2021</b> J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	27,6 G	27,55G-7,55G-7,6G-7,2G- 7,25G-6,9G-6,9G-7G-6,8G- 6,8G	39,6	25,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 963,002	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36	22.06.22			A2H5U8 US9256521090	Vici Properties Inc.	1	31,98 G	31,95G-1,99G-1,915G-1,955G-1,895G-1,945G-1,98G-2,375G-2,385G-2,395G-2,275G	32,4	24,86	
kann.\$ 39,76	1	4						A3CML7 CA9256541058	Vicinity Motor Corp.	1	1,29 G	1,263G-1,263G-1,26G-1,263G-1,262G-1,271G-1,273G-1,283G-1,275G-1,279G-1,29G	3,78	1,16	
kann.\$ 64,458	1	4						A2PVRH CA92625W5072	Victoria Gold Corp.	1	6,69 G	6,69G-6,69G-6,69G-6,69G-6,71G-6,695G-6,6G-6,605G-6,575G-6,56G-6,555G	13,51	6,3	
US\$ 83,079	1	2						A3CU0R US9264001028	Victoria's Secret & Co.	1	30,11 G	29,915G-9,895G-9,825G-9,735G-9,73G-9,82G-30,005G-0,6G-0,23G-0,125G-0,35G	55,5	26,12	
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0 US92645B1035	Victory Capital Holdings Inc.	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G-4,4G-4,2G-4,4G-4,4G	32,2	21,8	
kann.\$ 97,2	1	1						A2DS94 CA92650P1045	Victory Square Technologies Inc.	1	0,09 G	0,085G-0,085G-0,0748G-0,075G-0,075G-0,0752G-0,0901G-0,092G-0,0997G-0,1002G-0,0982G	0,23	0,07	
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17 AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,55 G	21,45G-1,45G-1,5G-1,5G-1,55G-1,4G-1,3G-1,4G-1,25G-1,25G	26,75	19,94	
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4 CH0364749348	Vifor Pharma AG	1		(ausg)			
US\$ 77,374	1	1						A12GD6 US92686J1060	Viking Therapeutics Inc.	1	3,44 G	3,386G-3,386G-3,378G-3,383G-3,375G-3,382G-3,459G-3,568G-3,469G-3,39G-3,482G	4,25	1,88	
kann.\$ 88,562	1	1						A0YJNB CA92707Y1088	Village Farms International Inc.	1	2,9 G	2,9085G-2,9105G-2,906G-2,9125G-2,913G-2,898G-3,031G-3,14G-3,138G-3,1565G-3,2665G	5,69	2,39	
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517 FR0000052516	Vilmorin & Compagnie S.A.	1	40,7 G	40,65G-0,65G-0,8G-0,6G-0,55G-0,4G-0,45G-0,3G-39,95G-40G	54,7	38,55	
US\$ 163,328	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,62 G	5,61G-5,61G-5,6G-5,66G-5,68G-5,72G-5,64G-5,67G-5,6G-5,55G-5,56G	6,52	5,27	
Euro 596,772		1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22			867475 FR0000125486	VINCI S.A.	1	89,94 G	89,89G-9,98G-90,6G-0,17G-0,16G-89,51G-8,94G-8,9G-8,26G-8,24G	103,48	81,9	
US\$ 60,946	1 zu je US\$ 1	1						A3CR3Q US92747V1061	Vintage Wine Estates Inc.	1	7,6 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,45G-7,5G-7,5G	10,2	6,7	
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU BE0974271034	Viohalco S.A.	1	3,4 G	3,385G-3,385G-3,41G-3,41G-3,425G-3,41G-3,385G-3,455G-3,455G-3,455G	4,99	3,18	
US\$ 578,278	1	1						A1JVJQ US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	9,68 G	9,74G-9,74G-9,72G-9,7G-9,72G-9,72G-9,48G-9,54G-9,44G-9,4G-9,52G	10,6	5,05	
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929 FR0000031577	Virbac S.A.	1	374 G	376G-6G-63G-56G-4,5G-1G-39,5G-7G-7G-7G	436	326	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,025											
£ 807,82		4			19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,5 G	1,59G-1,59G-1,58G-1,59G-1,6G-1,6G-1,6G-1,59G-1,59G-1,6G	2,42	1,36
US\$ 105,336	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	31.05.22			A14RHF	US9282541013	Virtu Financial Inc.	1	21,31 G	21,2G-1,2G-1,15G-1,16G-1,135G-1,17G-1,05G-1,24G-1,37G-1,255G-1,385G	34,92	20,71
US\$ 7,473	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5	28.07.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	179 G	179G-80G-79G-9G-9G-9G-9G-82G-2G-1G-5G	262	155
US\$ 1.645,719	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375	12.05.22			A0NC7B	US92826C8394	VISA Inc.	1	208,95 G	207,75G-7,75G-7,95G-7,8G-6,85G-6,95G-6,85G-8,85G-9,05G-8,6G-9,45G	211,75	171,96
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335	ES0184262212	Viscofan S.A.	1	56,1 G	56,1G-6,25G-6,3G-6,05G-6,1G-6,1G-6,1G-6G-5,6G-5,65G	57	48,88
US\$ 131,926	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	16.06.22			861320	US9282981086	Vishay Intertechnology Inc.	1	19 G	18,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,8G-9,1G-9,1G-9,2G-9,3G	19,8	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,05 G	0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,049G-0,049G-0,049G-0,049G-0,049G-0,046G	0,12	0,03
MXN 86,363	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	6 G	5,8G-5,8G-5,75G-5,75G-5,9G-5,9G-5,9G-6G-6G-6,1G-6,05G	9,2	4,46
kann.\$ 118,126	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,54 G	0,547G-0,547G-0,5485G-0,547G-0,5765G-0,56G-0,535G-0,5455G-0,546G-0,546G-0,547G	0,96	0,52
US\$ 56,519	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	27,81 G	27,775G-7,795G-7,74G-7,755G-7,73G-7,795G-7,565G-8,185G-8,345G-8,53G-8,645G	45,62	25,08
US\$ 28,111	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	110 G	110G-0G-0G-0G-0G-0G-0G-2G-2G-2G-3G	116	82
US\$ 431,822	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177	21.06.22			A2DJE5	US92840M1027	Vistra Corp.	1	22,95 G	22,77G-2,77G-2,715G-2,75G-2,71G-2,795G-2,865G-2,905G-3,065G-2,995G-3,16G	25,31	17,7
US\$ 40,608	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	8,85 G	9,03G-9,008G-8,998G-9,35G-9,346G-9,456G-9,746G-9,732G-9,928G-10,305G-0,36G	16,83	7,61
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	27,94 G	28,02G-8,06G-8,16G-7,94G-8,2G-8,14G-8,14G-8,64G-8,42G-8,44G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	9,84 G	9,836G-9,852G-9,886G-9,838G-9,898G-9,85G-9,958G-9,998G-9,926G-9,932G	12,16	9,21
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,21 G	1,1945G-1,195G-1,192G-1,193G-1,193G-1,193G-1,193G-1,2205G-1,25G-1,2305G-1,238G-1,284G	2,76	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	7,46 G	7,46G-7,46G-7,36G-7,37G-7,57G-7,65G-7,64G-7,68G-7,62G-7,63G	19,62	6,82
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,5 G	7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,65G-7,85G-8G-8,15G-8,25G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	0,95 G	0,937G-0,937G-0,935G-0,937G-0,937G-0,94G-0,954G-0,956G-0,957G-0,9305G-0,9305G	2,14	0,91
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	111,42 G	111,24G-1,24G-1,38G-1,68G-1,36G-1,98G-1,52G-3,28G-3,66G-3,52G-3,62G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,05 G	5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-4,98G-4,94G-4,98G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,67 G	0,674G-0,674G-0,676G-0,676G-0,664G-0,684G-0,684G-0,68G-0,678G-0,678G	1,06	0,66
US\$ 2.802,414	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,3 G	15,3G-5,3G-5,3G-5,3G-5,2G-5,1G-5,1G-5,1G-5G-5G-5G	16,6	12,9
US\$ 27.987,643	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0	01.06.22			A1XA83	GB00BH4HKS39	-"	1	1,54 G	1,5328G-1,535G-1,546G-1,5416G-1,5432G-1,5368G-1,5236G-1,5214G-1,5176G-1,5118G	1,67	1,34
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	20,88 G	21,06G-1G-0,84G-0,96G-0,74G-0,68G-0,8G-0,7G-0,78G	35,2	18,8
£ 158,719	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Volex PLC	1	3,36 G	3,36G-3,36G-3,32G-3,42G-3,44G-3,44G-3,52G-3,56G-3,54G-3,54G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,33 G	2,335G-2,34G-2,395G-2,36G-2,365G-2,375G-2,38G-2,4G-2,4G-2,4G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	7,48 G	7,482G-7,491G-7,299G-7,244G-7,227G-7,158G-7,089G-7,121G-7,067G-7,048G	8,94	5,05
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 161,007	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025	01.06.22			A2P0AJ	US9288811014	Vontier Corp.	1	22,4 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,8G-2,8G-2,8G-3G	27	19,9
US\$ 191,743	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53	06.05.22			893899	US9290421091	Vornado Realty Trust	1	28,96 G	28,985G-8,985G-8,96G-8,93G-8,955G-8,93G-8,85G-9,16G-9,13G-9,135G-9,38G	42,73	26,05
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,14 G	2,144G-2,148G-2,126G-2,192G-2,21G-2,196G-2,19G-2,18G-2,162G-2,166G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,25 G	0,247G-0,247G-0,2525G-0,252G-0,2555G-0,258G-0,258G-0,2475G-0,248G-0,2465G-0,247G	0,42	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2											
US\$ 102,175	1	1			24.05.22			A110V5	US9290891004	Voya Financial Inc.	1	57 G	57G-7G-7G-7G-7G-6,5G-7G-7,5G-7,5G-7,5G-8G	64,5	53
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,7 G	6,656G-6,658G-6,652G-6,638G-6,654G-6,648G-6,734G-6,74G-6,632G-6,542G-6,614G	9,37	2,36
kann.\$ 209,16	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,2 G	0,1987G-0,1987G-0,1982G-0,1988G-0,1987G-0,2G-0,2002G-0,2002G-0,2028G-0,2052G-0,2052G	0,81	0,19
A\$ 143,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,31 G	4,372G-4,372G-4,431G-4,372G-4,476-4,461G-4,546-4,507G-4,515-4,527G-4,546G-4,546G-4,561G	7,26	3,24
US\$ 132,896	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4	16.08.22			855854	US9291601097	Vulcan Materials Co.	1	148,76 G	147,46G-7,38G-7,22G-6,88G-7,16G-7,06G-8,96G-50,46G-49,88G-50,3G-1,32G	188,35	132,54
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	7,75 G	7,776G-7,775G-7,659G-7,64G-7,659G-7,581G-7,948G-7,977G-7,858G-7,93G-7,839G	8,52	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,03 G	1,06G-1,06G-1,02G-1,02G-1,02G-1,03G-1,02G-1,03G-1,04G-1,04G	1,22	0,93
US\$ 192,887	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059	29.06.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	81,46 G	81,21G-1,27G-1G-1,03G-1,03G-1G-0,71G-1,09G-1,37G-1,28G-1,36G	83,24	64,52
US\$ 265,193	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6	24.06.22			870493	US0844231029	W.R. Berkley Corp.	1	62 G	62G-2G-2G-2G-2G-2G-1,5G-2G-2G-2G-2G	90	58,5
US\$ 51,102	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72	06.05.22			857498	US3848021040	W.W. Grainger Inc.	1	455,5 G	453,7G-4G-4,1G-3G-3,5G-3,5G-5,3G-8,2G-7,7G-8,7G-63,1G	491,6	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	32,15 G	32,15G-2,2G-2,15G-1,85G-1,85G-1,9G-1,95G-2,45G-2,25G-2,3G	38,55	26,2
US\$ 158,436	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,24 G	0,2326G-0,2327G-0,2323G-0,2335G-0,2322G-0,2311G-0,2363G-0,2633G-0,2605G-0,2983G-0,3025G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	18.08.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	37,76 G	37,76G-7,76G-7,955-7,405G-7,415G-7,595G-7,59G-7,52G-7,93G-7,745G-7,71G-8,245G	49,3	36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	8,68 G	8,792G-8,79G-8,778G- 8,77G-8,768G-8,78G- 8,93G-8,88G-8,748G- 8,79G	14,9	7,79
kann.\$ 882,384	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,11 G	0,1018G-0,1018G- 0,1019G-0,1018G- 0,1022G-0,1027G- 0,1083G-0,1085G- 0,1085G-0,1085G-0,1085G	0,29	0,1
nkr 423,105		1	<b>2019</b> I=0,5482	<b>2021</b> I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,02 G	6,025G-6,035G-6,135G- 6,135G-6,255G-6,22G- 6,2G-6,195G-6,145G- 6,15G	7,03	4,32
US\$ 2.741,15	1	2	<b>2021</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	126,7 G	127,28G-7,26G-6,92G- 6,6G-6,74G-6,72G-6,8G- 7,94G-8,14G-8,36G-8,62G	148,94	111,76
US\$ 11.899,528	1	1	<b>2020</b> I=0,0504 S=0,1136	<b>2021</b> I=0,0647 S=0,0504	25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,83 G	0,825G-0,825G-0,83G- 0,825G-0,83G-0,83G- 0,83G-0,835G-0,835G- 0,83G-0,83G-0,83G- 0,835G-0,835G-0,835G- 0,835G-0,835G	0,94	0,77
Euro 186,558		1	<b>2020</b> J=0,8	<b>2021</b> J=0,88	28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	30,22 G	30,2G-0,26G-0,58G-0,94G- 0,96G-0,7G-0,5G-0,4G- 0,16G-0,2G	42,12	28,66
Euro 54	1	1	<b>2017</b> J=0,06	<b>2019</b> J=0 J=0,03 J=0,03	07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,85 G	0,846G-0,848G-0,826G- 0,826G-0,826G-0,826G- 0,826G-0,824G-0,818G- 0,818G	1,2	0,55
US\$ 2.426,844	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,88 G	14,1G-4G-4G-4,1G-4,1G- 3,98G-3,66G-4,16G-4,06G- 4,04G-4,18G	24,49	12,22
US\$ 137,198	1	1	<b>2021</b> Q=0,12 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	26,37 G	26,41G-6,41G-6,38G- 6,36G-6,4G-6,37G-6,82G- 7,34G-7,32G-7,41G-7,87G	39,88	22,9
US\$ 51,653	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,06 Q=0,06	12.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	30,36 G	30,55G-0,55G-0,52G- 0,49G-0,52G-0,5G-29,98G- 9,67G-9,89G-9,84G- 30,43G	38,8	21,2
PLN 41,972		1	<b>2020</b> J=2,5	<b>2021</b> J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,7 G	7,695G-7,705G-7,76G- 7,73G-7,69G-7,685G- 7,695G-7,675G-7,615G- 7,62G	9,45	7,37
Euro 591,723		1	<b>2020</b> I=0,1 S=0,1	<b>2021</b> I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	8,07 G	8,08G-8,09G-8,262G- 8,238G-8,372G-8,374G- 8,348G-8,442G-8,384G- 8,39G	13,17	6,98
skr 31,72		1	<b>2020</b> J=3,3	<b>2021</b> J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,65 G	5,65G-5,65G-5,72G-5,71G- 5,88G-5,9G-5,76G-5,67G- 5,67G-5,67G	10,54	5,33
kann.\$ 257,166	1	1	<b>2021</b> Q=0,205 Q=0,205 Q=0,23 Q=0,23	<b>2022</b> Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	122,25 G	122,3G-2,25G-2,1G-1,85G- 2,15G-2G-2,2G-2,6G-2,7G- 2,9G-3,25G	134,6	102,75
US\$ 415,207	1	1	<b>2021</b> Q=0,575 Q=0,575 Q=0,575 Q=0,575	<b>2022</b> Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	148,72 G	148,84G-9,06G-8,72G- 8,14G-8,54G-8,82G-8,9G- 9,72G-9,78G-9,8G-50,34G	161,02	121,55



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,55 G	9,5G-9,5G-9,55G-9,55G-9,65G-9,65G-9,65G-9,7G-9,7G-9,75G	18,8	8,5
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	323 G	324G-4,05G-3,7G-3,05G-3,8G-3,25G-1,7G-3,8G-4,2G-4,85G-4,5G	348,05	260
US\$ 33,165	1 zu je US\$ 0,5	1	<b>2021</b> Q=1,775 Q=1,95 Q=1,95 Q=1,95	<b>2022</b> Q=1,95 Q=2,2 Q=2,2	14.07.22			885676	US9426222009	Watsco Inc.	1	249,1 G	251,3G-1,4G-1,1G-1G-0,7G-1,1G-2,6G-2,6G-3G-6,4G	279,2	212,4
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	52,86 G	52,92G-2,89G-2,76G-2,83G-2,71G-2,82G-4,08G-5,59G-4,81G-4,16G-5,02G	173,2	40,97
US\$ 13,627	1	9	<b>2020</b> Q=0,67 Q=0,67 Q=0,72 Q=0,72	<b>2021</b> Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	178,9 G	180,25G-0,35G-0,15G-79,75G-80,1G-79,95G-7,15G-5,6G-5,6G-6,75G-6,9G	222	156,5
kann.\$ 280,144	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,24 G	0,2335G-0,2335G-0,233G-0,233G-0,2335G-0,234G-0,235G-0,235G-0,2335G-0,236G-0,238G	0,33	0,16
Euro 492,173	1	1	<b>2020</b> J=0,055	<b>2021</b> J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,46 G	1,477G-1,477G-1,501G-1,461G-1,478G-1,464G-1,442G-1,47G-1,47G-1,47G	2,1	1,34
US\$ 315,435	1 zu je US\$ 10	1	<b>2021</b> Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	<b>2022</b> Q=0,7275 Q=0,7275	12.05.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	96,73 G	96,47G-6,4G-6,21G-6,01G-4,86G-5,14G-5,36G-5,57G-5,17G-4,8G-4,8G	101,04	75,86
kann.\$ 41,294	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	2,3 G	2,32G-2,32G-2,3G-2,3G-2,32G-2,32G-2,42G-2,42G-2,44G-2,38G-2,4G	9,5	2,26
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	20 G	19,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-20G-0,2G-0G	31	17,7
US\$ 141,737	1	1						A110V7	US9485961018	-	1	19,95 G	19,9G-9,9G-9,85G-9,9G-9,85G-9,85G-9,85G-9,75G-9,55G-9,55G-9,6G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	<b>2020</b> I=0,1681 S=0,2797	<b>2021</b> I=0,2223 S=0,2168	28.07.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,5 G	1,4645G-1,4605G-1,4595G-1,458G-1,4565G-1,4605G-1,457G-1,465G-1,464G-1,467G	1,79	1,15
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,53 G	0,5162G-0,5177G-0,5192G-0,5226G-0,5221G-0,523G-0,5205G-0,5246G-0,5247G-0,5251G	0,87	0,29
US\$ 143,18	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3G-3G-3,2G-3,2G-3,4G-3,2G	23,6	20,2
kann.\$ 222,292	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,36 G	2,37G-2,345G-2,344G-2,346G-2,352G-2,349G-2,459G-2,553G-2,543G-2,555G-2,539G	3,84	2,18
US\$ 3.790,352	1 zu je US\$ 1,6659999999999999	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,2 Q=0,2	<b>2022</b> Q=0,25 Q=0,25	05.05.22			857949	US9497461015	Wells Fargo & Co.	1	41,94 G	42,03G-2,045G-1,775G-1,87G-1,695G-1,64G-1,585G-1,86G-1,775G-1,875G-2,025G	52,43	34,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 453,968	1 zu je US\$ 1	1	<b>2021</b> Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	<b>2022</b> Q=0,61 Q=0,61	23.05.22			A1409D	US95040Q1040	Welltower Inc.	1	80,26 G	80,24G-0,44G-0,43G- 0,31G-0,39G-0,36G- 79,34G-80,39G-0,12G- 79,9G-80,05G	90,91	69,44
Euro 44,371		1	<b>2020</b> J=2,9	<b>2021</b> J=3	20.06.22			850709	FR0000121204	Wendel SE	1	85,25 G	85,25G-5,35G-6,25G- 5,45G-5,45G-4,7G-3,75G- 3,8G-3,2G-3,25G	109,4	75,75
Euro 40,271		1	<b>2019</b> J=0,5	<b>2021</b> J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	15,31 G	15,31G-5,32G-5,34G- 5,23G-5,28G-5,19G-5,04G- 5,09G-4,97G-4,99G	18,66	12,66
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	106 G	105G-5G-5G-5G-6G-6G- 6G-8G-8G-9G-10G	132	95,5
kann.\$ 142,482	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	7,3 G	7,254G-7,254G-7,256G- 7,258G-7,276G-7,276G- 6,99G-7,036G-6,954G- 6,954G-6,916G	12,06	6,83
A\$ 1.133,84		7	<b>2020</b> I=0,88 S=0,9	<b>2021</b> I=0,8	22.02.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	31,4 G	31,475G-1,445G-1,445G- 1,49G-1,47G-1,585G- 1,475G-1,495G-1,535G- 1,56G	38,49	27,09
kann.\$ 99,372	1	1	<b>2021</b> Q=0,2 Q=0,25 Q=0,25 Q=0,2	<b>2022</b> Q=0,25 Q=0,3	21.06.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	93,42 G	93,44G-3,54G-3,1G-3,62G- 3,04G-3G-2,82G-8,74G- 7,62G-8,72G-100,25G	100,25	65,78
US\$ 74,076	1	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,18	<b>2022</b> Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	293,35 G	292,3G-2,15G-1,9G-1,4G- 1,7G-1,5G-2,35G-6,4G- 6,6G-8G-8,25G	416,4	266,1
kann.\$ 194,669	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,02 G	0,0254G-0,0254G- 0,0256G-0,0254G- 0,0256G-0,0256G- 0,0246G-0,0246G- 0,0246G-0,0246G-0,0246G	0,05	0,02
US\$ 108,282	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,35 Q=0,35	<b>2022</b> Q=0,35 Q=0,35	12.05.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	74,5 G	74G-4G-4G-4G-4G-4G- 5,5G-5,5G-5,5G-7G	106	64,5
kann.\$ 151,518	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,28 G	1,273G-1,283G-1,285G- 1,287G-1,286G-1,29G- 1,294G-1,29G-1,293G- 1,273G-1,276G	2,18	1,22
US\$ 313,168	1	6	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	47,41 G	47,66G-7,715G-7,655G- 7,6G-7,67G-7,14G-7,32G- 8,185G-8,18G-8,38G- 8,635G	59,62	40,12
kann.\$ 325,51	1	1	<b>2020</b> Q=0,0225 Q=0,01 Q=0,01 Q=0,01	<b>2021</b> Q=0,01 Q=0,01 Q=0,0125	26.05.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,08 G	1,0705G-1,0715G- 1,0725G-1,0775G- 1,0855G-1,0845G- 1,0825G-1,121G-1,116G- 1,1175G-1,1405G	1,62	1,02
US\$ 442,477	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,11 G	0,1064G-0,1064G-0,106G- 0,1064G-0,1064G- 0,1198G-0,1178G	0,35	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 386,034	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235	15.06.22			A0LA17	US9598021098	Western Union Co.	1	16,5 G	16,476G-6,484G-6,478G- 6,47G-6,494G-6,272G- 6,374G-6,378G-6,364G- 6,334G-6,476G	18,36	14,57
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	19.05.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	84,24 G	83,94G-4,16G-3,66G- 3,45G-3,61G-3,47G-4,07G- 4,6G-4,4G-4,18G-4,93G	89,38	76,14
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22			A0B7ET	US9604131022	Westlake Corp.	1	92 G	92G-2G-2G-2G-2G-2G- 0,5G-0,5G-1G-1,5G-2,5G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,7 G	13,798G-3,784G-3,79G- 3,776G-3,768G-3,794G- 3,728G-3,842G-3,666G- 3,676G	16,74	12,47
kann.\$ 171,18	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,06 G	1,0448G-1,0448G- 1,0436G-1,0412G-1,044G- 1,0528G-1,083G-1,1044G- 1,0856G-1,09G-1,0976G	2,15	0,92
US\$ 47,194	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,09 G	1,0902G-1,0902G- 1,0892G-1,0874G- 1,0886G-1,0858G-1,104G- 1,1336G-1,1266G- 1,1298G-1,1382G	2,12	0,97
US\$ 705,395	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	5,05 G	5,104G-5,106G-5,094G- 5,096G-5,09G-5,098G- 5,424G-5,464G-5,386G- 5,272G-5,29G	8,43	4,33
US\$ 44,99	1	1						A1J7A6	US96208T1043	Wex Inc.	1	162 G	162G-1G-1G-1G-1G-1G- 2G-3G-3G-2G-3G	165,5	121,8
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22			854357	US9621661043	Weyerhaeuser Co.	1	34,36 G	34,375G-4,41G-4,355G- 4,32G-4,37G-3,98G-3,82G- 4,73G-4,435G-4,425G- 4,62G	40,38	31,15
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22			A1116F	KYG960071028	WH Group Ltd.	1	0,7 G	0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G	0,74	0,48
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	33,2 G	33,07G-3,065G-3,215G- 3,28G-3,155G-3,32G- 2,575G-2,28G-1,88G- 2,035G-1,875G	47,49	31,88
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	161,64 G	161,22G-1,3G-1,04G-1,2G- 1,42G-1,16G-0,78G-3,02G- 2,76G-3,28G-4,28G	215,8	139
£ 202,023	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	31,6 G	31,7G-1,7G-1,6G-1,6G- 1,5G-1,6G-1,5G-1,8G- 1,6G-1,6G	38,89	27,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 617,42	1	4	2021	2022	28.07.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,7 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,8G-6,8G	9,25	4,94
A\$ 956,272		7	2019 I=0,015	2021 I=0,08	24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	4,18 G	4,321G-4,337G-4,333G- 4,333G-4,336G-4,333G- 4,33G-4,264G-4,32G- 4,33G	4,34	1,61
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	18,3 G	18,3G-8,4G-8,3G-8,3G- 8,3G-8,3G-8,2G-8,3G- 8,2G-8,4G-8,6G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	21,58 G	21,76G-1,76G-1,7G-1,54G- 1,9G-1,58G-1,54G-1,48G- 1,32G-1,32G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,67 G	7,66G-7,67G-7,715G- 7,76G-7,79G-7,78G-7,73G- 7,645G-7,645G-7,645G	8,28	6,23
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	134,18 G	134,58G-4,74G-2,84G- 3,2G-3,46G-2,96G-1,26G- 3,78G-3,76G-4,22G-4,54G	150	95,36
US\$ 111,488	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	193 G	193G-2G-3G-2G-2G-2G- 3G-6G-6G-6G-6G	222	177
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	33,2 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-4G-4G- 4,2G-4,4G	36	28,6
- 6.289,697		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,83 G	2,793G-2,793G-2,79G- 2,804G-2,803G-2,808G- 2,801G-2,811G-2,816G- 2,815G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	17,2 G	17,2G-7,2G-7,2G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G	30	16,3
US\$ 31,754	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	55 G	55G-5G-5G-5G-5G-5G- 4,5G-6,5G-6,5G-7G-7,5G	60,5	40
- 5.482,174		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5 G	4,98G-5G-5,05G-5,05G- 5G-5G-4,96G-4,98G- 4,96G-4,9G-4,94G	8,65	4,74
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	10.05.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	5 G	4,978G-4,98G-4,967G- 4,978G-4,976G-4,988G- 4,937G-4,991G-4,984G- 4,981G-5,022G	5,77	4,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,814								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,95 G	2,927G-2,9314G-2,9134G-2,9084G-2,9G-2,901G-2,915G-2,9304G-2,968G-2,9642G-2,9584G-2,984G-2,9594G-2,9814G-2,9856G-2,9742G-2,999G-2,9976G-3,022G-2,9336G-2,948G-2,9666G-2,9448G	6,31	2,16
US\$ 0,753								A3GUPB	GB00BMTP1519	--, Gewinnber. ab 01.10.2021, (Glob.)	1	1,91 G	1,937G-1,9426G-1,9294G-1,9182G-1,9063G-1,8937G-1,8843G-1,8989G-1,9094G-1,9281G-1,9143G-1,9044G-1,9225G-1,9046G-1,9185G-1,9316G-1,918G-1,9436G-1,9367G-1,9419G-1,8778G-1,8854G-1,8842G-1,8695G	5,68	1,39
US\$ 0,064								A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	959,35 G	968,1G-8,5G-4,6G-58,2G-64,7G-1,5G-2,55G-1,9G-2,4G-56,3G-3,8G-5,2G-9,9G-3,8G-5,15G-60,7G-57,55G-76,15G-81,8G-73,6G-63,55G-6,85G-78,6G-82,95G	1.756,6	757,1
US\$ 0,126								A2HH1T	IE00BF4TWF63	--, (Glob.)	1	42,13 G	41,698G-1,756G-2,324G-2,252G-2,356G-2,438G-2,336G-2,384G-2,32G-2,726G-2,434G-2,79G-2,118G-2,86G-2,688G-2,61G-2,716G-2,816G-3,002G-2,406G-2,61G-3,432G-3,804G-3,828G	49,26	24,56
£ 1.024,59	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	4,75 G	4,764G-4,763G-4,737G-4,834G-4,884G-4,861G-4,77G-4,893G-4,872G-4,869G	9,36	3,34
sfers 105,29 Euro 174,599	1	1						A2AFJM A3DQSE	CH0314029270 FI4000519228	WiseKey International Holding Ltd. WithSecure Corp., (Glob.)	1 1	2,27 G	(ausg) 2,274G-2,276G-2,136G-2,04G-2,03G-1,93G-1,781G-1,784G-1,77G-1,773G	2,34	1,77
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	61,36 G	61,74G-1,73G-1,66G-1,61G-1,69G-1,6G-3,49G-5,44G-5,09G-4,88G-5,57G	142,1	51,17
£ 103,073	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	22,39 G	22,4G-2,44G-2,19G-2,23G-2,74G-2,14G-2,39G-2,82G-2,65G-2,68G	58,38	19,66
US\$ 86,103	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	3,24 G	3,215G-3,216G-3,205G-3,211G-3,203G-3,211G-3,443G-3,613G-3,617G-3,59G-3,65G	7,26	3,01
Euro 6,719	1	5		<b>2015</b> J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,3 G	5,15G-5,15G-5,5G-5,85G-5,85G-5,85G-5,85G-5,35G-5,3G-5,3G	7,8	4,98
US\$ 123,635	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	75 G	75,2G-5,2G-5G-5G-5G-5,2G-4,6G-7,6G-6,8G-6,2G-8,4G	109	55,4
Euro 262,516		1	<b>2020</b> I=0,47 S=0,89	<b>2021</b> I=0,54 S=1,03	25.04.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	99,28 G	99,26G-9,52G-100,3G-0,35G-0G-99,94G-9,72G-9,54G-8,82G-8,9G	104,3	84,26



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,11 G	5,055G-5,055G-5,04G-5,045G-5,045G-5,05G-5,115G-5,26G-5,26G-5,145G-5,22G	10,2	4,72
US\$ 544,653	1 zu je US\$ 2,5	1	<b>2021</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	<b>2022</b> Q=0,4875 Q=0,4875	14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	67,28 G	67,15G-7,23G-7,19G-7,17G-7,15G-7,06G-6,29G-7,09G-6,89G-6,63G-6,44G	71,91	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,57 G	0,5766G-0,5766G-0,5768G-0,5764G-0,5698G-0,5814G-0,571G-0,5768G-0,5772G-0,579G-0,5786G	1,85	0,55
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	29,8 G	29,6G-9,6G-9,8G-9,6G-9,8G-9,8G-30G-28,8G-8,6G-8,4G-8,8G	36,69	18,4
US\$ 114,353		1	<b>2019</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2020</b> Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	15,4 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,5G-5,5G-5,6G-5,7G	18,8	12,4
US\$ 1.086,16	1	1	<b>2017</b> I=0,07 S=0,087	<b>2018</b> I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,46 G	0,454G-0,45G-0,448G-0,45G-0,45G-0,45G-0,448G-0,45G-0,452G-0,452G	0,65	0,31
US\$ 20.341,576	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,62 G	1,6128G-1,6142G-1,6142G-1,6142G-1,6102G-1,6142G-1,6102G-1,6098G-1,6078G-1,6104G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	<b>2020</b> J=0,3001	<b>2021</b> J=0,2924	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,76 G	1,775G-1,776G-1,777G-1,7975G-1,795G-1,8055G-1,794G-1,801G-1,8095G-1,811G	1,92	1,17
H\$ 4.035,34	1	1	<b>2020</b> I=0,17 S=0,62	<b>2021</b> I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,03 G	2,045G-2,047G-2,045G-2,044G-2,051G-2,05G-2,055G-2,053G-2,06G-2,063G	2,53	1,86
H\$ 8.895,529	1	1	<b>2020</b> I=0,085 S=0,17	<b>2021</b> I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,5 G	1,5248G-1,5212G-1,5198G-1,517G-1,5186G-1,5186G-1,5186G-1,5174G-1,5168G-1,52G	1,73	1,28
US\$ 53,879	1	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,86 G	0,86G-0,86G-0,855G-0,855G-0,855G-0,86G-0,785G-0,82G-0,785G-0,795G-0,8G	1,1	0,48
Euro 28,011		1	<b>2019</b> I=0,581 I=0,492 J=0,227	<b>2020</b> I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	42,25 G	42,5G-2,5G-3G-2,95G-2,75G-2,3G-1,9G-1,5G-1,3G-1,3G	52	39,7
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,23 G	1,22G-1,215G-1,215G-1,215G-1,24G-1,195G-1,245G-1,295G-1,255G-1,245G-1,25G	3	1,03
US\$ 262,586	1	1	<b>2018</b> I=0,0227 S=0,0304	<b>2019</b> I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,35 G	0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,354G-0,354G-0,354G	0,49	0,28





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 961,039	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	29.06.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,7 G	4,68G-4,681G-4,6605G- 4,653G-4,676G-4,6675G- 4,6245G-4,635G-4,6275G- 4,6415G-4,6035G	5,97	3,4
US\$ 323,186 - 3.950,589		1 1	2020 J=0,045	2021 J=0,05	12.05.22			A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,62 G	(ausg) 0,62G-0,62G-0,615G- 0,615G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G	54,48 1,08	13,21 0,54
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,04 G	3,08G-3,078G-3,064G- 3,059G-3,059G-3,066G- 3,057G-3,068G-3,075G- 3,073G	3,42	1,75
Yen 40,014		4	2020 I=32,5 S=53	2021 I=36,25 S=43,75	30.03.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	45 G	45,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	53	41,8
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	41,22 G	41,49G-1,55G-1,6G-1,32G- 1,34G-0,41G-0,76G-1,01G- 0,44G-0,81-0,44G	53,34	38,16
Yen 266,69		3	2021 I=26 S=26	2022 I=32	30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,35 G	31,41G-1,38G-1,34G- 1,43G-1,37G-1,49G-1,46G- 1,44G-1,57G-1,54G	44,22	29,56
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4 G	4G-4G-4G-4G-4,024G-4G- 4G-4G-4G-4G	5,81	3,6
US\$ 51,518	1	1						A2QN3E	US9855101062	Yellow Corp.	1	3,72 G	3,68G-3,68G-3,72G-3,72G- 3,7G-3,7G-3,8G-3,9G- 3,94G-3,94G-4,04G	11	2,66
US\$ 70,859	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	29,6 G	29,6G-9,6G-9,6G-9,4G- 9,4G-9,4G-9,6G-30,6G- 0,4G-0,4G-0,6G	32,87	24,4
US\$ 86,16	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	47,03 G	46,955G-6,95G-6,84G- 6,86G-6,8G-6,88G-7,545G- 9,1G-8,95G-8,755G-8,99G	72,22	36,37
US\$ 123,588	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,42 G	4,381G-4,382G-4,371G- 4,376G-4,367G-4,375G- 4,443G-4,546G-4,528G- 4,541G-4,633G	8,71	4,11
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	3,39 G	3,392G-3,394G-3,374G- 3,354G-3,406G-3,388G- 3,376G-3,392G-3,366G- 3,368G	4,76	3,09
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,09 G	0,0921G-0,0921G- 0,0918G-0,0919G- 0,0901G-0,0879G- 0,0923G-0,0907G- 0,0901G-0,0901G-0,0904G	0,26	0,09
Yen 268,625		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,7 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,2G-6,1G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	16,9	13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,99 G	1,05G-1,03G-1,03G-1,01G- 1,01G-1,02G-1,01G-1,01G- 1,02G-1,02G	1,74	0,79
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	2,94 G	2,98G-2,98G-2,96G-2,96G- 2,96G-2,96G-2,92G-2,94G- 2,92G-2,88G-2,92G	0,13 4,94	0,06 2,84
US\$ 423,694	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12	27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	46,21 G	47,3G-7,3G-6,875G-7,48G- 6,135G-6,315G-6,02G- 5,93G-5,855G-5,83G- 6,01G	48,76	32,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=5,56											
US\$ 285,164	1	12			26.05.22			909190	US9884981013	Yum! Brands, Inc.	1	117,24 G	117,3G-7,52G-6,84G-7,16G-7,34G-6,6G-8,42G-8,96-8,88G-8,88G-8,82G-8,7G	122,95	101,25
Yen 7.596,171		4			30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,06 G	3,0745G-3,0725G-3,0735G-3,0695G-3,0665G-3,075G-3,0655G-3,079G-3,081G-3,083G	5,1	2,62
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	41,6 G	40,8G-1G-1G-2,4G-1,6G-2G-2,8G-3,2G-4,2G-2,4G-3G	55,5	20,8
US\$ 964,087	1	4						A3DJSH	KYG9887T1168	-.	1	3,8 G	4,08G-4,08G-4,08G-4,1G-4,1G-4,12G-4,1G-4,1G-4,12G-4,12G	4,12	1,99
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,89 G	3,89G-3,896G-3,953G-3,97G-3,997G-4,011G-4,026G-4,058G-4,023G-4,03G	6,73	3,18
DKK 43,634		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	15,77 G	15,76G-5,76G-6,04G-6,09G-6,04G-5,9G-6G-6,26G-6,15G-6,16G	20	9,45
US\$ 52,514	1	1						882578	US9892071054	Zebra Technologies Corp.	1	304,5 G	304,5G-4,65G-4,35G-4,1G-4,6G-5,1G-6,65G-12,8G-5,35G-6,2G-9,3G	523,6	273,65
US\$ 123,276	1	1						A1115T	US98936J1016	Zendesk Inc.	1	73,05 G	72,96G-2,97G-2,79G-2,83G-2,71G-2,85G-3,31G-3,39G-3,38G-3,75G-3,63G	119,84	51,59
Yen 154,863		4	2020 I=10 S=10	2021 I=11 S=11	30.03.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	24,2 G	24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	24,8	19,8
kann.\$ 99,363	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	2,26 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,22G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,81 G	0,82G-0,815G-0,815G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	0,89	0,73
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6,4 G	6,45G-6,4G-6,4G-6,4G-6,45G-6,45G-6,4G-6,45G-6,45G-6,45G	7,15	5,01
skr 10,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,39 G	0,393G-0,393G-0,39G-0,3855G-0,3815G-0,3805G-0,376G-0,288G-0,287G-0,287G	1,04	0,29
US\$ 47,272	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	79 G	78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-80,5G-0,5G-1G-1G	99,5	64,5
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,74 G	11,78G-1,8G-1,98G-1,84G-1,96G-1,82G-1,66G-1,52G-1,44G-1,44G	17,08	10,72
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,09 G	1,0915G-1,0845G-1,0865G-1,0885G-1,0875G-1,07G-1,0555G-1,063G-1,0625G-1,063G	1,6	0,96
US\$ 179,973	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	35,47 G	35,715G-5,715G-5,615G-5,64G-5,625G-5,665G-5,87G-6,475G-6,255G-5,84G-6,125G	57,14	27,52
US\$ 60,119	1	10						A14NX6	US98954M1018	-.	1	35,47 G	35,425G-5,44G-5,44G-5,58G-5,59G-5,64G-5,785G-6,51G-6,32G-5,765G-6,115G	56,94	27,32



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 121,2	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,56 G	8,478G-8,518G-8,501G- 8,506G-8,503G-8,515G- 8,784G-9,053G-9,031G- 8,961G-8,984G	16,5	7,93
sfrs 11,366		1		<b>2018</b> J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	<b>2020</b> J=20	<b>2021</b> J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,428	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,5 G	0,5116G-0,5118G- 0,5106G-0,5112G-0,511G- 0,511G-0,4939G-0,5252G- 0,506G-0,525G-0,524G	0,95	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,26 G	1,25G-1,25G-1,25G-1,24G- 1,24G-1,24G-1,24G-1,25G- 1,25G-1,25G	2,76	1,15
US\$ 103,141	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	1,98 G	1,9794G-1,9794G-1,975G- 1,977G-1,9756G-1,976G- 2,034G-2,054G-2,0615G- 2,0455G-2,0705G	6,15	1,03
kann.\$ 57,771		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	6 G	5,962G-5,96G-5,942G- 5,946G-5,944G-5,95G- 6,252G-6,274G-6,166G- 6,158G-6,146G	15,01	4,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			10,22 G	10,241G-0,254G-0,188G-0,129G-0,108G-0,098G-0,096G-0,146G-0,187G-0,322G-0,302G-0,264G-0,359G-0,277G-0,353G-0,374G-0,33G-0,401G-0,471G-0,466G-0,21G-0,269G-0,286G-0,21G	20,86	7,51
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			10,79 G	10,803G-0,828G-0,659G-0,58G-0,56G-0,57G-0,56G-0,6G-0,659G-0,779G-0,789G-0,769G-0,839G-0,769G-0,839G-0,849G-0,819G-0,879G-0,909G-1,066G-0,813G-0,88G-0,9G-0,828G	20,94	7,97
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			5,75 G	5,8375G-5,862G-5,827G-5,807G-5,7965G-5,7415G-5,7105G-5,7395G-5,759G-5,8145G-5,7705G-5,754G-5,8015G-5,743G-5,752G-5,7775G-5,749G-5,8275G-5,821G-5,809G-5,7035G-5,7225G-5,7145G-5,6585G	13,16	4,87
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			66,49 G	66,195G-6,3G-6,235G-6,31G-6,405G-6,42G-6,415G-6,455G-6,545G-6,845G-6,61G-6,62G-6,695G-6,735G-6,555G-6,545G-6,52G-6,635G-6,625G-6,395G-6,35G-6,45G-6,55G-6,335G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			8,06 G	8,05G-8,037G-8,043G-8,019G-8,018G-8,03G-7,99G-8,084G-8,06G-8,075G	8,08	5,66
10	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	193 G	190G-0G-85G-5G-5G-5G-5G-93G-3G-3G-5G-5G-5G-5G-5G-87,15G-7,15G-7,15G-285G-5G-5,001G-5,001G-5,001G-5,001G-7,5-5,001G-5,001G-5,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-7,5-7,5-6,1G	202,02	180,96
	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			284,05 G		364,07	280,94
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			20,79 G	20,884G-0,914G-0,996G-1,034G-1,02G-1,09G-1,332G-1,322G-1,338G-1,392G-1,31G-1,388G-1,514G-1,418G-1,312G-1,34G-1,22G-1,268G-1,194G-1,222G-1,212G-1,258G-1,252G-1,26G	32,15	20,23
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			35,92 G	36,37G-6,26G-6,304G-6,206G-6,318G-6,618G-6,34G-6,364G-6,318G-6,588G-6,3G-6,482G-6,48G-6,592G-6,502G-6,684G-6,596G-6,438G-6,616G-6,452G-6,676G-6,64G-6,686G-6,67G	44,01	21,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			103,55 G	104,59G-3,66G-3,53G-3,2G-3,17G-3,5G-3,16G-2,95G-2,7G-3,25G-2,18G-2,84G-2,83G-3,52G-3,06G-3,05G-3,95G-4,51G-4,76G-4,7G-4,84G-4,59G-4,92G-4,86G	120,93	49,74
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			35,45 G	34,982G-4,626G-4,562G-4,552G-4,676G-4,586G-4,462G-4,366G-4,602G-4,232G-4,42G-4,43G-4,724G-4,55G-4,584G-4,834G-5,072G-5,16G-5,092G-5,106G-5,062G-5,182G-5,242G	41,49	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline TRI	Put/Call			205,28 G	207,24G-6,66G-6,98G-6,28G-6,84G-8,56G-7,1G-7,3G-6,94G-8,42G-6,76G-7,86G-7,84G-8,5G-8G-9,02G-8,46G-7,42G-8,7G-7,7G-8,76G-8,86G-10,2G-9,86G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICIBrent Crude	Put/Call			108,59 G	107,04G-6,76G-6,91G-6,59G-6,93G-7,51G-7,24G-7,23G-6,79G-7,47G-6,75G-7,39G-7,21G-7,37G-7,11G-7,01G-7,2G-7,85G-8,38G-8,45G-8,7G-8,91G-8,91G-8,92G	123,02	72,7
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index	Put/Call			60,33 G	59,045G-8,935G-9,1G-8,86G-9,06G-9,33G-9,28G-9,35G-9G-9,07G-8,82G-9,06G-9,02G-9,12G-9,19G-9,01G-9,16G-9,47G-9,79G-9,71G-9,84G-9,79G-9,99G-60,075G	71,05	44,2
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			40,98 G	40,554G-0,518G-0,5G-0,348G-0,53G-0,698G-0,606G-0,63G-0,388G-0,766G-0,456G-0,6G-0,544G-0,598G-0,478G-0,304G-0,404G-0,614G-0,894G-0,868G-1,102G-1,21G-0,82G-0,88G	47,16	24,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index	Put/Call			141,23 G	142,49G-2,1G-2,75G-1,99G-2,3G-3,48G-2,53G-2,82G-2,45G-2,67G-2,05G-2,24G-2,46G-2,79G-3,01G-3,49G-3,29G-2,34G-3,05G-2,41G-3,05G-2,6G-3,33G-3,38G	180,97	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index	Put/Call			75,97 G	74,795G-4,695G-4,84G-4,53G-4,76G-5,16G-4,99G-5,09G-4,65G-4,81G-4,46G-4,72G-4,73G-4,71G-4,79G-4,66G-4,93G-5,24G-5,55G-5,5G-5,71G-5,59G-5,82G-5,89G	88,66	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index	Put/Call			68,1 G	68,865G-8,805G-9,42G-8,99G-9,29G-9,38G-9,5G-9,68G-9,5G-9,36G-9,32G-9,18G-9,29G-9,13G-9,33G-9,09G-9,01G-9,04G-8,95G-8,96G-9G-8,58G-8,5G-8,505G	99,07	65,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			63,72 G	62,985G-2,935G-3,01G- 2,81G-2,94G-3,16G-3,1G- 3,14G-2,94G-3,13G-2,87G- 3,12G-3,06G-3,28G-3,24G- 3,21G-3,34G-3,53G-3,75G- 3,62G-3,85G-3,99G-3,81G- 3,825G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			39,27 G	39,398G-9,458G-9,73G- 9,67G-9,73G-9,88G-40,04G- 0,15G-0,12G-0,05G-0,02G- 39,99G-40,15G-0,04G-0,1G- 0,04G-39,95G-9,96G-9,92G- 9,92G-9,92G-9,78G-9,758G- 9,76G	62,77	37,59
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			56,59 G	56,81G-6,865G-7,155G- 7,185G-7,255G-7,45G- 7,695G-7,795G-7,805G- 8,035G-7,78G-7,885G- 8,08G-7,945G-7,815G- 7,79G-7,68G-7,72G-7,765G- 7,745G-7,76G-7,715G- 7,745G-7,745G	77,04	55,15
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			78,99 G	78,07G-8,445G-8,515G- 8,945G-8,875G-9,25G- 80,335G-79,505G-9,695G- 9,235G-9,035G-8,995G- 9,615G-9,405G-9,39G-9,6G- 9,225G-9,085G-9,425G- 9,86G-9,84G-9,875G	146,6	77,24
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			34,33 G	34,38G-4,48G-4,554G- 4,512G-4,638G-4,83G- 4,928G-5,244G-5,372G- 5,418G-5,134G-5,228G- 5,388G-5,286G-5,066G- 5,12G-5,05G-5,08G-5,146G- 5,142G-5,184G-5,242G- 5,156G-5,176G	47,15	33,57
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			297,62 G	295,94G-7,04G-7,56G- 9,18G-8,92G-301,32G- 0,32G-4,38G-1,26G-1,88G- 0,16G-299,54G-8,86G-9,4G- 301,7G-0,92G-0,88G-1,52G- 0,22G-299,72G-301G-2,62G- 2,6G-2,68G	552	290,6
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			59,97 G	60,06G-0,08G-0,25G-0,26G- 0,345G-0,43G-0,58G- 0,745G-0,735G-0,965G- 0,71G-0,785G-0,945G- 0,81G-0,74G-0,77G-0,595G- 0,705G-0,725G-0,705G- 0,69G-0,69G-0,67G-0,68G	78,62	58,98
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			160,52 G	159G-8,98G-9,05G-9,07G- 9,14G-9,11G-9,2G-9,47G- 9,5G-9,3G-9,14G-8,95G- 9,17G-9,17G-9,24G-9,29G- 9,04G-9,16G-9,09G-9,07G- 8,71G-8,57G-8,41G-8,16G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,02 G	19,08G-9,083G-9,146G- 9,118G-9,171G-9,156G- 9,208G-9,26G-9,347G- 9,292G-9,337G-9,357G- 9,38G-9,339G-9,415G- 9,419G-9,44G-9,569G	22,72	17,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			176,12 G	175,29G-5,12G-4,98G-4,2G- 4,06G-3G-3,72G-4,02G- 3,32G-3,48G-3,22G-3,36G- 4,16G-3,68G-3,85G-3,46G- 3,41G-4,13G-4,93G-4,64G- 3,77G-3,53G-3,82G-3,72G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			18,08 G	18,171G-8,193G-8,267G- 8,303G-8,285G-8,356G- 8,556G-8,541G-8,542G- 8,613G-8,547G-8,614G- 8,698G-8,626G-8,535G- 8,56G-8,459G-8,49G- 8,433G-8,462G-8,443G- 8,493G-8,496G-8,494G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			98,55 G	99,605G-9,565G-100,15G- 99,81G-100,23G-0,37G- 0,46G-0,77G-0,55G-0,9G- 0,48G-0,6G-0,68G-0,49G- 0,49G-0,12G-0,01G-0,23G- 0,08G-0,09G-0,16G-99,95G- 9,95G-100,01G	133,56	96,26
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			88,57 G	89,605G-9,45G-9,405G- 9,185G-9,685G-9,86G- 9,695G-9,705G-9,48G- 90,19G-89,62G-90,105G- 89,955G-90,41G-0,07G- 89,98G-90,195G-0,525G- 0,925G-0,795G-1,09G- 1,64G-89,765G-9,765G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			47,32 G	47,406G-7,408G-7,518G- 7,68G-7,61G-7,798G- 7,718G-7,824G-7,974G- 8,25G-8,084G-8,178G- 8,244G-8,292G-8,13G- 8,38G-8,42G-8,454G- 8,884G-8,68G-8,724G- 8,562G-8,37G-8,368G	56,87	44,46
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			82,53 G	82,87G-2,665G-2,47G- 2,44G-2,635G-2,52G-2,34G- 2,25G-2,805G-2,275G-2,6G- 2,465G-2,975G-2,465G- 2,565G-2,98G-3,48G-3,74G- 3,465G-3,58G-3,65G- 4,145G-4,095G	91,21	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			42,49 G	41,916G-1,904G-1,87G- 1,886G-2,024G-2G-1,912G- 2,106G-2,174G-2,82G- 2,874G-3,108G-3,026G- 3,428G-3,042G-2,91G- 3,016G-2,964G-3,02G- 2,882G-3,244G-6,488G- 5,78G	51,53	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			102,1 G	102,93G-2,1G-1,91G-1,9G- 2,08G-1,92G-1,57G-1,53G- 2,55G-1,13G-1,51G-1,46G- 2,32G-1,86G-1,96G-2,65G- 3,3G-3,51G-3,28G-3,41G- 3,45G-3,88G-3,66G	114,82	58,81



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			86,09 G	84,7G-4,465G-4,55G- 4,345G-4,63G-5,075G- 4,88G-4,95G-4,555G- 5,145G-4,52G-5,045G- 4,905G-5,175G-4,93G- 4,67G-4,905G-5,41G- 6,005G-5,88G-6,165G- 6,34G-5,78G-5,935G	99,09	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			31,55 G	31,61G-1,674G-1,768G- 1,714G-1,834G-1,976G- 2,03G-2,282G-2,396G- 2,456G-2,226G-2,302G- 2,422G-2,36G-2,156G- 2,202G-2,144G-2,144G- 2,236G-2,222G-2,256G- 2,328G-2,26G-2,27G	45,14	30,9
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			70,55 G	71,335G-1,205G-1,75G- 1,445G-1,68G-1,795G- 1,915G-2,115G-2,17G- 2,16G-1,94G-1,98G-2,03G- 1,905G-1,895G-1,69G- 1,665G-1,745G-1,685G- 1,61G-1,665G-1,48G	98,4	68,95
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			22,53 G	22,52G-2,68G-2,58G- 2,544G-2,502G-2,506G- 2,588G-2,662G-2,862G- 2,798G-2,764G-2,936G- 2,8G-2,932G-2,992G- 2,924G-3,142G-3,204G- 3,244G-2,64G-2,69G-2,78G- 2,62G	42,98	17,85
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			161,75 G	161,34G-1,3G-0,98G-1,24G- 1,35G-1,32G-1,4G-1,58G- 1,73G-2,43G-1,93G-1,96G- 2,06G-2,31G-1,8G-1,69G- 1,79G-2,04G-1,93G-1,55G- 1,59G-1,72G-1,9G-1,43G 173,69G-3,75G-3,96G- 4,23G-4,68G-4,66G-4,63G- 4,65G-5,13G-5,42G-4,8G- 4,62G-5,22G-5,41G-5,79G- 6,34G-5,41G-5,59G-5,53G- 4,95G-4,61G-4,49G-4,45G- 4,1G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			173,81 G	108,47G-8,48G-8,54G- 8,66G-8,65G-8,63G-8,66G- 8,93G-8,88G-8,74G-8,65G- 8,53G-8,64G-8,7G-8,75G- 8,76G-8,63G-8,65G-8,63G- 8,34G-8,17G-8,07G-8,18G- 7,95G	232,32	172,69
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			108,72 G	51,72G-1,685G-2,38G- 2,065G-2,12G-2,07G- 2,225G-2,365G-2,3G-2,05G- 1,995G-1,76G-1,79G- 1,475G-1,475G-1,42G- 1,255G-1,29G-1,325G- 0,815G-0,7G-0,47G-0,985G- 0,875G	130,56	107,91
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			51,74 G		69,26	49,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			111,65 G	111,58G-1,58G-2,08G- 1,93G-2,1G-2,1G-2,16G- 2,28G-2,52G-1,9G-1,81G- 1,57G-1,97G-2,19G-2,65G- 3,09G-2,45G-2,28G-2,28G- 2G-1,74G-1,35G-1,42G- 1,25G	159,68	108,4
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			53,78 G	53,595G-3,6G-3,625-3,5G- 3,5-3,585G-3,615G-3,625G- 3,645G-3,68G-3,725G- 3,975G-3,785G-3,825G- 3,835G-3,9G-3,74G-3,74G- 3,73G-3,76-3,765-3,805G- 3,815G-3,785G-3,745G- 3,82G-3,77G-3,625G	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A2Z730	DE000A2Z7304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			22 G	22,006G-2,086G-2,094G- 1,984G-1,928G-1,95G- 1,926G-2G-2,076G-2,246G- 2,222G-2,196-2,178G- 2,352G-2,222G-2,356G- 2,396G-2,344G-2,522G- 2,624G-2,694G-2,198G- 2,27G-2,32G-2,238G	42,02	17,4
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			14,91 G	15,035G-4,999G-4,852G- 4,738G-4,729G-4,684G- 4,711G-4,813G-4,921G- 5,26G-5,271G-5,247G- 5,413G-5,264G-5,382G- 5,337G-5,32G-5,364G- 5,291G-5,139G-4,734G- 4,862G-4,875G-4,727G	33,75	9,56
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			5,55 G	5,517G-5,572G-5,5615G- 5,5405G-5,518G-5,4655G- 5,449G-5,4835G-5,511G- 5,553G-5,54G-5,5385G- 5,588G-5,5555G-5,604G- 5,6165G-5,657G-5,7995G- 5,8355G-5,8265G-5,67G- 5,718G-5,7195G-5,6355G	13,16	3,89
1	1 : 1	19.08.22 - 19.08.22		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			155,02 G	154,53G-4,45G-4,43G- 4,62G-4,8G-4,67G-4,82G- 4,96G-5,12G-5,78G-5,17G- 5,27G-5,42G-5,6G-5,05G- 5,08G-5,03G-5,21G-5,21G- 4,94G-4,81G-5,13G-5,04G- 4,63G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			2,27 G	2,2702G-2,2822G-2,2778G- 2,2648G-2,263G-2,2608G- 2,259G-2,2682G-2,2744G- 2,293G-2,2894G-2,2852G- 2,3026G-2,2882G-2,303G- 2,3072G-2,3016G-2,3212G- 2,333G-2,3346G-2,27G- 2,28G-2,29G-2,272G	4,31	1,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			17,61 G	17,6G-7,594G-7,598G- 7,596G-7,642G-7,64G- 7,64G-7,642G-7,7G-7,718G- 7,656G-7,642G-7,696G- 7,716G-7,758G-7,828G- 7,72G-7,736G-7,726G- 7,573G-7,544G-7,52G- 7,689G-7,649G	23,04	17,39
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			81,61 G	81,865G-1,96G-2,515G- 2,195G-2,325G-2,195G- 2,215G-2,535G-2,515G- 2,585G-2,215G-2,095G- 2,125G-1,57G-1,385G- 1,305G-1,065G-1,175G- 1,285G-0,28G-0,19G-0,1G- 0,525G-0,48G	101,49	79,5
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			43,34 G	43,25G-3,24G-3,32G-3,32G- 3,33G-3,33G-3,34G-3,45G- 3,42G-3,38G-3,33G-3,302G- 3,36G-3,37G-3,38G-3,37G- 3,33G-3,37G-3,332G- 3,158G-3,094G-3,068G- 3,134G-3,032G	52,5	43,03
1	1 : **			A1KWPO	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			32,6 G	32,516G-2,508G-2,436G- 2,49G-2,514G-2,492G-2,5G- 2,544G-2,564G-2,72G- 2,606G-2,628G-2,642G- 2,672G-2,58G-2,598G- 2,576G-2,61-2,622G-2,614G- 2,526G-2,49G-2,54G- 2,614G-2,544G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			97 G	97G-7G	102,05	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			154,42 G	154,42G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Accumulus Index Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			138,29 G	138,29G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,22 G	115,22G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI	Put/Call			123,15 G	123,15G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Diversified Idx Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			96 G	96G	98	96
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			180,38 G	180,38G	180,38	143,09
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	CLO Note Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			803,13 G	803,13G	851,06	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			977,2 G	977,2G	992,29	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			893,34 G	893,34G	1.000	845,63
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	IDX Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.026,34 G	1026,34G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			92,03 G	92,03G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.615,47 G	1615,47G	2.203,48	1.598,93
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	2021(21/unl.) Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			705 G	705G	992,92	700,57
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			816,58 G	816,58G	927,24	771,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			804,49 G	820,980000000000002	977,55	797,64
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.040,37 G	1040,37G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.667,62 G	1693G	1.787,21	1.654,78
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			101,8 G	101,8G	101,8	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			918 G	918G	953,44	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			119,15	119,2	119,2	111,16
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			110,36 G	110,36G	117,3	110,35
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,24 G	120,24G	120,34	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			120,72 G	120,72G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			88,24 G	88,24G	99,14	87,75
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			93,36 G	93,36G	110,84	93,36
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,47 G	101,47G	105,3	100,79
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			105,05 G	105,05G	105,05	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			94 G	100-GT	100	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			95,06 G	95,06G	117,86	95,06
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			90 B	90B	92	84
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			139,44 G	139,44G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			(ausg)			
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			44,26 G	44,26G	61,69	44,26
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			117,16 G	117,16G	117,16	108,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			120 bB	120bB	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			145,09 G	145,830000000000001	158,19	144,01
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			(ausg)			
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			(ausg)			

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			83,74 G	83,74G	93,21	80,58
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			171,28 G	171,28G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			118,54 G	118,54G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 B	93B	97	91
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			994,09 G	994,09G	1.015,22	909,23
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			105,88 G	105,89	106,78	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			86,65 G	86,65G	97,38	86,18
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			105,21 G	105,21G	111,82	105,19
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			822,37 G	822,37G	828,5	798,69
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89 G	89G	89	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.721,92 G	1721,92G	1.753,33	962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,49 G	9,502G-9,525G-9,525G- 9,502G-9,505G-9,514G- 9,475G-9,564G-9,545G- 9,56G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			12,56 G	12,582G-2,645G-2,628G- 2,57G-2,542G-2,55G- 2,545G-2,58G-2,617G- 2,735G-2,71G-2,685G- 2,77G-2,706G-2,784-2,784G- 2,805G-2,772G-2,877G- 2,929G-2,934G-2,56G- 2,61G-2,65G	24,02	9,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			9,26 G	9,2685G-9,234G-9,1555G- 9,0725G-9,076G-9,0485G- 9,0695G-9,126G-9,1905G- 9,404G-9,4175G-9,3995G- 9,4955G-9,403G-9,4735G- 9,445G-9,4385G-9,4575G- 9,415G-9,417G-9,1375G- 9,18G-9,19G-9,1G	20,69	5,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,49 G	2,5224G-2,5204G-2,5066G-2,4862G-2,4726G-2,4528G-2,4344G-2,4534G-2,4642G-2,4916G-2,478G-2,4592G-2,4784G-2,4434G-2,4704G-2,4954G-2,4778G-2,504G-2,5068G-2,4926G-2,4198G-2,4256G-2,4344G-2,4182G	8,79	1,92
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			2,46 G	2,461G-2,4616G-2,4398G-2,423G-2,4068G-2,3976G-2,3852G-2,4102G-2,4202G-2,4484G-2,438G-2,4306G-2,4562G-2,4436G-2,456G-2,4806G-2,4588G-2,485G-2,465G-2,4554G-2,3704G-2,3638G-2,3656G-2,3374G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			7,42 G	7,521G-7,5315G-7,497G-7,4635G-7,4605G-7,4425G-7,4065G-7,427G-7,443G-7,5255G-7,474G-7,4815G-7,4885G-7,4195G-7,435G-7,462G-7,4235G-7,467G-7,4665G-7,4385G-7,325G-7,322G-7,3315G-7,339G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			148,3 G	148,2G-7,6G-6,5G-5,2G-4,8G-4,9G-5G-5,9G-6,8G-50,3G-0,7G-0G-1,8G-0,2G-1,3G-1G-0,6G-1,3G-0,5G-0,6G-46,1G-7,7G-7,9G-6,5G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			221,6 G	221,6G-2,7G-2,3G-1,2G-0,6G-0,7G-0,5G-1,1G-1,9G-3,6G-3,4G-3,1G-4,6G-3,4G-4,6G-5,3G-4,6G-6,6G-7,4G-8,1G-3,3G-3,9G-4,6G-3G	427,7	175,3
1	1 : 1	02.09.22 - 02.09.22		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,29 G	21,222G-1,092G-1,146G-1,106G-0,878G-1,172G-1,11G-1,026G-0,984G-1,138G-0,886G-0,786G-0,998G-1,182G-1,084G-1,092G-1,274G-1,396G-1,46G-1,228G-1,258G-1,212G-1,498G-1,516G	25,38	10,58
1	1 : 1	02.09.22 - 02.09.22		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,41 G	0,4141G-0,414G-0,4168G-0,4176G-0,4171G-0,4173G-0,4178G-0,4175G-0,4174G-0,4205G-0,4191G-0,4198G-0,4195G-0,4187G-0,4176G-0,422G-0,4228G-0,425G-0,4249G-0,4123G-0,4135G-0,4152G-0,4235G-0,4231G	0,44	0,31
1	1 : 1	02.09.22 - 02.09.22		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,15 G	5,146G-5,148G-5,133G-5,1415G-5,0905G-5,0905G-5,0895G-5,1425G-5,108G-5,1575G-5,1575G-5,168G-5,164G-5,161G-5,175G-5,185G-5,137G-5,1945G-5,199G-5,185G-5,175G-5,196G-5,188G-5,1845G	5,29	4,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	02.09.22 - 02.09.22		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,0284G-0,0283G-0,0288G-0,0287G-0,0287G-0,0288G-0,0287G-0,0289G-0,029G-0,0293G-0,0294G-0,0297G-0,0296G-0,0299G-0,0297G-0,0295G-0,0296G-0,0296G-0,0298G-0,0276G-0,0278G-0,0291G-0,0309G-0,0308G	0,04	0,01
1	1 : 1	02.09.22 - 02.09.22		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,01 G	15,972G-5,964G-5,994G-6,02G-6,05G-6,046G-6,048G-6,045G-6,08G-6,105G-6,05G-6,034G-6,087G-6,124G-6,155G-6,219G-6,131G-6,142G-6,135G-6,099G-6,08G-6,067G-6,061G-6,028G	22,02	15,85
1	1 : 1	02.09.22 - 02.09.22		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,95 G	6,9145G-6,919G-6,981G-6,959G-6,9595G-6,9745G-6,999G-7,024G-7,0235G-7,0675G-7,0405G-7,0395G-7,0325G-6,969G-6,9625G-6,9455G-6,8935G-6,9055G-6,8905G-6,7675G-6,77G-6,755G-6,781G-6,7805G	9,43	5,57
1	1 : 1	02.09.22 - 02.09.22		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,93 G	19,783G-9,744G-9,984G-20,004G-0,228G-0,332G-0,824G-0,994G-1,13G-1,456G-1,188G-1,508G-1,248G-0,826G-0,836G-0,378G-0,458G-0,544G-0,536G-19,867G-20,148G-0,212G-0,388G-0,526G	60,7	18,01
1	1 : 1	02.09.22 - 02.09.22		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,6 G	18,1G-8,108G-8,352G-8,18G-8,354G-8,473G-8,38G-8,43G-8,229G-8,421G-8,194G-8,325G-8,3G-8,303G-8,264G-8,087G-8,201G-8,334G-8,566G-8,143G-8,348G-8,411G-8,462G-8,455G	25,94	9,02
1	1 : 1	02.09.22 - 02.09.22		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,45 G	6,206G-6,2895G-6,3645G-6,3435G-6,4055G-6,407G-6,3895G-6,471G-6,474G-6,5565G-6,673G-6,763G-6,7455G-6,8715G-6,798G-6,638G-6,797G-6,7765G-6,815G-6,5855G-6,675G-7,286G-7,607G-7,605G	12,75	2,02
1	1 : 1	02.09.22 - 02.09.22		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			47,91 G	47,688G-7,578G-7,69G-7,8G-7,852G-7,774G-7,906G-7,998G-8,046G-8,208G-7,976G-7,98G-8,062G-8,166G-8,022G-7,958G-7,946G-8,058G-8,01G-7,586G-7,452G-7,492G-7,682G-7,48G	66,75	47,45
1	1 : 1	02.09.22 - 02.09.22		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,67 G	1,6775G-1,6744G-1,7118G-1,6986G-1,6992G-1,6946G-1,702G-1,7098G-1,711G-1,7014G-1,6916G-1,6826G-1,6874G-1,6586G-1,662G-1,6566G-1,645G-1,6486G-1,6506G-1,6207G-1,6143G-1,6048G-1,6109G-1,6072G	3,08	1,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	02.09.22 - 02.09.22		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,39 G	4,3818G-4,3896G-4,4314G- 4,4324G-4,4538G-4,462G- 4,5764G-4,5506G-4,5006G- 4,553G-4,5268G-4,5442G- 4,509G-4,4984G-4,5102G- 4,5246G-4,5848G-4,5892G- 4,543G-4,4532G-4,4776G- 4,4938G-4,4958G-4,493G	6,37	4,1
1	1 : 1	02.09.22 - 02.09.22		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51 G	50,47G-0,4G-0,45G-0,24G- 0,48G-0,69G-0,51G-0,52G- 0,31G-0,73G-0,33G-0,54G- 0,445G-0,49G-0,355G- 0,26G-0,385G-0,585G- 1,02G-0,315G-0,525G- 0,655G-0,85G-1,115G	56,6	30,1
1	1 : 1	02.09.22 - 02.09.22		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			60,79 G	60,06G-0,015G-0,11G- 59,86G-60,09G-0,39G- 0,27G-0,29G-59,31G- 60,49G-0,04G-0,34G-0,23G- 0,35G-0,17G-0,05G-0,26G- 0,59G-0,97G-59,89G- 60,145G-0,295G-1,17G- 1,025G	69,92	40,52
1	1 : 1	02.09.22 - 02.09.22		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex- Agri&Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,87 G	13,767G-3,762G-3,834G- 3,808G-3,852G-3,904G- 3,89G-3,896G-3,882G- 3,982G-3,916G-3,966G- 3,97G-4,006G-3,962G- 3,948G-3,964G-3,99G- 4,04G-3,935G-3,944G- 4,127G-4,197G-4,187G	15,95	10,1
1	1 : 1	02.09.22 - 02.09.22		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,7 G	3,6998G-3,6998G-3,7134G- 3,7136G-3,7238G-3,723G- 3,7236G-3,7272G-3,7412G- 3,7204G-3,7174G-3,6982G- 3,7284G-3,7426G-3,7716G- 3,7988G-3,7578G-3,7574G- 3,7526G-3,7178G-3,7G- 3,7G-3,7G-3,7G	7,7	3,54
1	1 : 1	02.09.22 - 02.09.22		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,79 G	2,7858G-2,7854G-2,788G- 2,812G-2,8238G-2,82G- 2,806G-2,791G-2,7992G- 2,8134G-2,7968G-2,7958G- 2,7734G-2,8006G-2,8004G- 2,787G-2,781G-2,7868G- 2,7704G-2,7456G-2,7598G- 2,7534G-2,75G-2,7486G	3,22	2,25
1	1 : 1	02.09.22 - 02.09.22		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,82 G	9,6855G-9,675G-9,7565G- 9,7425G-9,7655G-9,7895G- 9,871G-9,8935G-9,917G- 9,986G-9,958G-9,958G- 9,9475G-9,8225G-9,8235G- 9,787G-9,7685G-9,8235G- 9,8375G-9,6535G-9,715G- 9,716G-9,7645G-9,758G	14,69	7,96
1	1 : 1	02.09.22 - 02.09.22		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,24 G	1,2365G-1,2365G-1,2391G- 1,2401G-1,2325G-1,2233G- 1,2312G-1,2291G-1,2289G- 1,24G-1,2408G-1,2392G- 1,2326G-1,2367G-1,2629G- 1,2675G-1,248G-1,2619G- 1,2651G-1,248G-1,2561G- 1,2599G-1,2619G-1,2619G	1,7	1,03



Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	02.09.22 - 02.09.22		A0V9YU	DE000A0V9YU8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,75 G	5,857G-5,8985G-6,012G-5,957G-6,01G-6,0285G-6,0485G-6,082G-6,063G-6,055G-6,0395G-6,0325G-6,0285G-6,007G-6,034G-5,983G-5,9745G-5,9915G-5,979G-5,9015G-5,914G-5,916G-5,936G-5,9345G	13,48	5,42
1	1 : 1	02.09.22 - 02.09.22		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,72 G	2,6768G-2,681G-2,7052G-2,7046G-2,7094G-2,7146G-2,7348G-2,7582G-2,7676G-2,786G-2,7828G-2,7718G-2,76G-2,7322G-2,7178G-2,705G-2,7112G-2,739G-2,7474G-2,6776G-2,7026G-2,6948G-2,7098G-2,7072G	4,73	2,19
1	1 : 1	02.09.22 - 02.09.22		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			6,07 G	6,0265G-5,989G-6,0515G-6,0565G-6,066G-6,075G-6,096G-6,1G-6,1125G-6,1565G-6,135G-6,134G-6,1295G-6,101G-6,091G-6,069G-6,0645G-6,089G-6,095G-6,028G-6,055G-6,063G-6,0545G-6,0485G	7,29	5,12
1	1 : 1	02.09.22 - 02.09.22		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			19,39 G	19,22G-9,145G-9,226G-9,156G-9,206G-9,294G-9,244G-9,218G-9,134G-9,288G-9,118G-9,224G-9,218G-9,234G-9,21G-9,19G-9,244G-9,312G-9,438G-9,288G-9,378G-9,397G-9,495G-9,438G	22,23	11,15
1	1 : 1	02.09.22 - 02.09.22		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,46 G	28,304G-8,292G-7,818G-8,376G-8,436G-8,508G-8,514G-8,542G-7,94G-8,742G-8,638G-8,71G-8,722G-8,756G-8,62G-8,604G-8,048G-8,698G-8,758G-8,594G-8,624G-8,882G-8,892G-8,982G	32,66	22,23
1	1 : 1	02.09.22 - 02.09.22		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,7 G	11,618G-1,62G-1,706G-1,71G-1,736G-1,734G-1,794G-1,802G-1,713G-1,876G-1,862G-1,854G-1,85G-1,78G-1,768G-1,742G-1,626G-1,774G-1,77G-1,619G-1,66G-1,677G-1,663G-1,664G	14,15	9,75
1	1 : 1	02.09.22 - 02.09.22		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,81 G	16,869G-6,882G-6,838G-6,858G-6,875G-6,878G-6,842G-6,802G-6,822G-6,953G-6,916G-6,956G-6,917G-6,919G-6,874G-6,874G-6,896G-6,904G-6,918G-6,882G-6,93G-6,993G-7,021G-7,041G	17,43	13,06
1	1 : 1	02.09.22 - 02.09.22		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,2 G	10,221G-0,228G-0,17G-0,192G-0,188G-0,188G-0,178G-0,16G-0,158G-0,266G-0,238G-0,282G-0,238G-0,224G-0,142G-0,098G-0,152G-0,18G-0,192G-0,14G-0,187G-0,252G-0,276G-0,282G	10,86	6,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	02.09.22 - 02.09.22		A0KRJV	DE000A0KRJV8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,14 G	1,1339G-1,1338G-1,1404G- 1,1411G-1,143G-1,1442G- 1,1475G-1,152G-1,1546G- 1,1618G-1,1594G-1,158G- 1,1578G-1,1464G-1,1414G- 1,1442G-1,1449G-1,1507G- 1,1535G-1,1393G-1,1446G- 1,1445G-1,1439G-1,1435G	1,47	0,94
1	1 : 1	02.09.22 - 02.09.22		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,13 G	3,1444G-3,143G-3,1384G- 3,1506G-3,1496G-3,1544G- 3,1588G-3,178G-3,168G- 3,193G-3,1748G-3,1648G- 3,1768G-3,19G-3,2056G- 3,1796G-3,174G-3,1682G- 3,201G-3,1818G-3,171G- 3,192G-3,1656G-3,1638G	4,4	2,79
1	1 : 1	02.09.22 - 02.09.22		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,09 G	9,9735G-9,9615G-9,969G- 9,9375G-9,984G-10,018G- 9,9905G-9,999G-9,951G- 10,035G-9,9575G-10G- 9,992G-10,008G-9,9745G- 9,934G-9,968G-10,021G- 0,088G-9,9675G-10,039G- 0,061G-0,118G-0,11G	11,69	6,29
1	1 : 1	02.09.22 - 02.09.22		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			46,98 G	46,532G-6,506G-6,598G- 6,47G-6,676G-6,978G- 6,736G-6,768G-6,742G- 7,11G-6,192G-6,864G- 6,86G-7,04G-6,184G- 7,188G-7,18G-5,954G- 6,322G-6,184G-6,4G-6,38G- 6,844G-6,558G	56,65	28,14
1	1 : 1	02.09.22 - 02.09.22		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,8 G	17,742G-7,756G-7,733G- 7,736G-7,76G-7,76G- 7,776G-7,786G-7,81G- 7,886G-7,829G-7,84G- 7,845G-7,86G-7,805G- 7,808G-7,802G-7,838G- 7,82G-7,79G-7,782G- 7,807G-7,809G-7,787G	20,37	16,94
1	1 : 1	02.09.22 - 02.09.22		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,79 G	8,916G-8,9215G-8,956G- 8,934G-8,971G-9,0215G- 9,041G-9,1085G-9,146G- 9,156G-9,1005G-9,1225G- 9,148G-9,1355G-9,0695G- 9,0905G-9,0775G-9,081G- 9,1035G-8,815G-8,8155G- 9,0405G-9,0345G-9,026G	12,71	8,68
1	1 : 1	02.09.22 - 02.09.22		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,89 G	26,524G-6,54G-6,656G- 6,654G-6,644G-6,724G- 6,766G-6,778G-6,792G- 6,894G-6,87G-6,852G- 6,876G-6,714G-6,602G- 6,648G-6,648G-6,726G- 6,7G-6,466G-6,516G- 6,578G-6,588G-6,566G	30,46	21,2
1	1 : 1	02.09.22 - 02.09.22		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,98 G	8,982G-8,9925G-8,9615G- 9,0985G-9,1155G-9,109G- 9,085G-9,0725G-9,0555G- 9,1305G-9,094G-9,09G- 9,078G-9,093G-9,071G- 9,0675G-9,0515G-9,062G- 9,0425G-8,9285G-8,953G- 8,956G-8,9545G-8,953G	9,55	7,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	02.09.22 - 02.09.22		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,81 G	0,8042G-0,8027G-0,8094G- 0,8105G-0,8158G-0,8174G- 0,8282G-0,829G-0,8322G- 0,843G-0,8395G-0,8426G- 0,8378G-0,8297G-0,8285G- 0,8179G-0,8207G-0,8234G- 0,8231G-0,8051G-0,8119G- 0,8135G-0,8236G-0,8231G	1,44	0,67
1	1 : 1	02.09.22 - 02.09.22		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,2 G	3,207G-3,2128G-3,2362G- 3,2436G-3,2416G-3,2548G- 3,2868G-3,2908G-3,2936G- 3,3028G-3,2876G-3,2998G- 3,3196G-3,308G-3,29G- 3,2964G-3,2782G-3,2834G- 3,2756G-3,2462G-3,1862G- 3,2606G-3,2858G-3,2836G	5,16	3,14
1	1 : 1	02.09.22 - 02.09.22		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,25 G	1,2523G-1,2521G-1,2469G- 1,2491G-1,2452G-1,2418G- 1,2438G-1,2432G-1,2438G- 1,2503G-1,2506G-1,2477G- 1,2498G-1,2498G-1,2611G- 1,2623G-1,2521G-1,2636G- 1,2646G-1,2493G-1,2542G- 1,2576G-1,2704G-1,2696G	1,35	1,13
1	1 : 1	02.09.22 - 02.09.22		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,86 G	28,112G-8,182G-8,614G- 8,486G-8,628G-8,69G- 8,708G-8,8G-8,746G- 8,834G-8,748G-8,728G- 8,734G-8,642G-8,702G- 8,602G-8,572G-8,628G- 8,61G-8,216G-8,256G- 8,322G-8,398G-8,376G	40,85	27,29
1	1 : 1	19.08.22 - 19.08.22		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			133,39 G	133,06G-3G-3,09G-4,29G- 4,83G-4,75G-4,3G-3,77G- 4,51G-8,58G-6,41G-7,76G- 7,23G-7,53G-5,38G-5,54G- 5,8G-6,55G-7,05G-5,14G- 5,73G-7,79G-8,12G-6,99G	155,06	77,06
1	1 : 1	19.08.22 - 19.08.22		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,56 G	58,5G-8,535G-9,005G-9G- 9,055G-9,065G-9,04G- 9,07G-9,03G-8,81G-9,17G- 9,23G-9,19G-9,28G-9,165G- 9,135G-9,14G-9,125G- 9,135G-8,525G-8,495G- 8,715G-8,735G-8,69G	59,74	54,71
1	1 : 1	19.08.22 - 19.08.22		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,11 G	27,138G-7,12G-7,394G- 7,382G-7,362G-7,374G- 7,38G-7,368G-7,38G- 7,048G-7,314G-7,292G- 7,296G-7,002G-7,31G- 7,328G-7,33G-7,344G- 7,334G-7,126G-7,138G- 7,03G-7,026G-7,048G	29,6	26,49
1	1 : 1	19.08.22 - 19.08.22		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			35,91 G	35,908G-5,868G-6,198G- 6,202G-6,206G-6,234G- 6,202G-6,198G-6,202G- 6,3G-6,388G-6,38G-6,168G- 6,302G-6,322G-6,328G- 6,362G-6,022G-6,012G- 6,114G-6,088G-6,086G	41,34	35,3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 1	19.08.22 - 19.08.22		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,22 G	42,208G-2,212G-2,696G-2,62G-2,592G-2,614G-2,656G-2,644G-2,662G-2,16G-2,482G-2,43G-2,132G-2,406G-2,55G-2,538G-2,514G-2,504G-2,466G-2,072G-2,084G-1,964G-1,994G-1,998G	43,64	37,43
1	1 : 1	19.08.22 - 19.08.22		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,84 G	38,91G-8,902G-9,196G-9,212G-9,196G-9,142G-9,162G-9,18G-9,234G-8,984G-9,2G-9,208G-9,214G-9,116G-9,056G-9,126G-9,186G-8,81G-8,8G-8,786G-8,848G-8,83G	42,08	37,49
1	1 : 1	19.08.22 - 19.08.22		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,67 G	40,642G-0,67G-1,086G-1,002G-1,056G-1,014G-1,038G-1,044G-1,014G-1,072G-1,044G-1,044G-1,014G-1,014G-1,106G-1,086G-1,078G-1,034G-1,072G-0,782G-0,744G-0,746G-0,8G-0,804G	42,38	39,01
1	1 : 1	19.08.22 - 19.08.22		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,76 G	52,32G-1,64G-1,92G-1,975G-1,985G-2,02G-2,005G-1,99G-1,955G-2,28G-2,175G-2,255G-2,16G-2,13G-2,125G-2,04G-2,08G-2,13G-2,135G-1,75G-1,78G-1,89G-1,825G	53,4	47,64
1	1 : 1	19.08.22 - 19.08.22		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,92 G	32,346G-1,984G-2,114G-2,116G-2,156G-2,16G-2,16G-2,122G-2,122G-2,358G-2,284G-2,32G-2,284G-2,284G-2,208G-2,168G-2,208G-2,248G-2,288G-1,914G-1,93G-1,838G-1,878G-2,504G	33,15	27,06
1	1 : 1	19.08.22 - 19.08.22		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			53,13 G	53,19G-3,125G-3,615G-3,615G-3,645G-3,665G-3,685G-3,695G-3,71G-3,44G-3,755G-3,8G-3,8G-3,79G-3,695G-3,695G-3,585G-3,7G-3,76G-3,25G-3,225G-3,31G-3,295G-3,295G	55,54	48,48
1	1 : 1	19.08.22 - 19.08.22		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56,6 G	56,555G-6,56G-6,97G-7,055G-7,095G-7,105G-7,08G-7,055G-7,075G-7,235G-7,27G-7,33G-6,245G-7,135G-7,15G-7,185G-7,24G-7,265G-6,745G-6,8G-6,965G-6,9G-6,895G	58,69	49,77
1	1 : 1	19.08.22 - 19.08.22		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,44 G	28,446G-8,452G-8,78G-8,732G-8,698G-8,708G-8,736G-8,766G-8,76G-8,632G-8,594G-8,596G-8,648G-8,706G-8,67G-8,648G-8,63G-8,362G-8,34G-8,262G-8,546G-8,556G	32,92	27,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	19.08.22 - 19.08.22		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,58 G	5,523G-5,5125G-5,532G- 5,5145G-5,5385G-5,545G- 5,5485G-5,5465G-5,5085G- 5,5155G-5,491G-5,5065G- 5,5055G-5,511G-5,5115G- 5,4985G-5,5115G-5,538G- 5,575G-5,504G-5,5225G- 5,512G-5,556G-5,562G	6,57	3,99
1	1 : 1	19.08.22 - 19.08.22		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,67 G	6,627G-6,628G-6,657G- 6,648G-6,654G-6,665G- 6,689G-6,701G-6,707G- 6,711G-6,711G-6,701G- 6,699G-6,657G-6,665G- 6,655G-6,648G-6,666G- 6,671G-6,6095G-6,628G- 6,618G-6,6175G-6,6175G	8,58	6,21
1	1 : 1	19.08.22 - 19.08.22		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,43 G	6,407G-6,42G-6,444G- 6,43G-6,438G-6,4615G- 6,465G-6,476G-6,4745G- 6,4795G-6,477G-6,481G- 6,482G-6,474G-6,474G- 6,4725G-6,478G-6,478G- 6,492G-6,4375G-6,445G- 6,489G-6,51G-6,5115G	7,71	5,49
1	1 : 1	19.08.22 - 19.08.22		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,76 G	5,823G-5,822G-5,913G- 5,8765G-5,9G-5,912G- 5,9195G-5,9455G-5,927G- 5,9075G-5,9065G-5,898G- 5,8995G-5,886G-5,912G- 5,8845G-5,8785G-5,885G- 5,877G-5,815G-5,823G- 5,8155G-5,8155G-5,817G	9,04	5,52
1	1 : 1	19.08.22 - 19.08.22		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,06 G	3,0222G-3,0166G-3,0294G- 3,0126G-3,0248G-3,0372G- 3,0302G-3,0338G-3,0126G- 3,0234G-3,0088G-3,014G- 3,0158G-3,0108G-3,0156G- 3,002G-3,0118G-3,015G- 3,034G-2,9928G-3,0094G- 3,0094G-3,037G-3,0448G	3,6	2,11
1	1 : 1	19.08.22 - 19.08.22		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,8 G	6,7785G-6,775G-6,7635G- 6,772G-6,7765G-6,774G- 6,772G-6,7895G-6,792G- 6,785G-6,765G-6,778G- 6,7705G-6,787G-6,7645G- 6,774G-6,769G-6,7685G- 6,7715G-6,7735G-6,7645G- 6,761G-6,755G-6,752G	8,31	6,74
1	1 : 1	19.08.22 - 19.08.22		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,14 G	2,0826G-2,0868G-2,115G- 2,0928G-2,1208G-2,12G- 2,1164G-2,1302G-2,1314G- 2,1466G-2,1596G-2,1746G- 2,1716G-2,1894G-2,1664G- 2,1672G-2,1808G-2,1762G- 2,1826G-2,073G-2,0854G- 2,1764G-2,3396G-2,3062G	2,86	1,08
1	1 : 1	19.08.22 - 19.08.22		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,47 G	3,4652G-3,4652G-3,481G- 3,492G-3,492G-3,492G- 3,492G-3,492G-3,4922G- 3,4824G-3,4824G-3,4712G- 3,4838G-3,4838G-3,504G- 3,5304G-3,497G-3,4974G- 3,4972G-3,4884G-3,4792G- 3,4626G-3,4676G-3,4678G	5,16	3,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	19.08.22 - 19.08.22		A1NZLS	DE000A1NZLS5	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,24 G	4,2274G-4,2222G-4,244G- 4,2466G-4,27G-4,2826G- 4,3402G-4,3504G-4,357G- 4,397-4,3924G-4,3812G- 4,397G-4,3684G-4,332G- 4,332G-4,2806G-4,2904G- 4,3002G-4,2956G-4,233G- 4,263G-4,2644G-4,2826G- 4,2826G	8,5	3,9
1	1 : 1	19.08.22 - 19.08.22		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			4,67 G	4,6246G-4,6346G-4,7028G- 4,684G-4,6998G-4,7126G- 4,701G-4,7134G-4,6988G- 4,7198G-4,7088G-4,728G- 4,7276G-4,7542G-4,7446G- 4,7312G-4,7468G-4,7494G- 4,7708G-4,663G-4,6828G- 4,7562G-4,7498G-4,799G	5,76	2,84
1	1 : 1	19.08.22 - 19.08.22		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(uni.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,07 G	10,041G-0,044G-0,05G- 0,052G-0,052G-0,048G- 0,058G-0,08G-0,078G- 0,054G-0,059G-0,044G- 0,054G-0,062G-0,062G- 0,066G-0,05G-0,062G- 0,064G-0,027G-0,003G- 9,997G-10,016G-9,995G	12,21	10
1	1 : 1	19.08.22 - 19.08.22		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(uni.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			79,48 G	79,53G-9,58G-9,885G- 9,595G-9,665G-9,455G- 9,73G-9,82G-9,805G-9,86G- 9,52G-9,405G-9,465G- 8,885G-8,755G-8,665G- 8,33G-8,585G-8,71G-7,86G- 7,805G-7,735G-8,4G-8,26G	100	76,21
1	1 : 1	19.08.22 - 19.08.22		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(uni.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			169,58 G	171,57G-1,08G-69,09G- 8,86G-8,62G-7,51G-8,56G- 8,17G-8,06G-9,11G-8,64G- 8,39G-9,42G-9,09G-9,18G- 8,16G-8,03G-9,17G-9,97G- 8,19G-7,41G-7,82G-70,71G- 0,64G	292,24	149
1	1 : 1	19.08.22 - 19.08.22		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(uni.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,05 G	16,977G-6,99G-7,02G- 7,015G-7,052G-7,062G- 7,058G-7,051G-7,112G- 7,134G-7,076G-7,061G- 7,107G-7,132G-7,151G- 7,236G-7,125G-7,151G- 7,144G-7,12G-7,092G- 7,08G-7,084G-7,041G	22,71	16,87
1	1 : 1	19.08.22 - 19.08.22		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(uni.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			160,79 G	160,14G-0,32G-0,04G-0,3G- 0,49-0,37-0,43G-0,26G- 0,3G-0,67G-0,64G-1,44G- 0,79G-0,95G-1,02G-1,14G- 0,68G-0,67G-0,6G-0,81- 0,92G-0,79G-1,16-0,62G- 1,02-0,41G-0,72G-1-0,51G	181,55	151,37
1	1 : 1	19.08.22 - 19.08.22		A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(uni)	Put/Call			166,8 G	166,43G-6,38G-6,05G- 6,36G-6,47G-6,41G-6,53G- 6,76G-6,81G-7,43G-6,89G- 7,07G-7,13G-7,31G-6,71G- 6,61G-6,77G-7,03G-6,97G- 6,41G-6,22G-6,56G-6,98G- 6,58G	185,47	157,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			2,45 G	2,4148G-2,4922G-2,436G- 2,5512G-2,4778G-2,504G- 2,522G-2,5018G-2,3952G- 2,394G-2,3244G-2,3468G- 2,2906G-2,2924G-2,3144G- 2,3332G-2,3606G-2,3508G- 2,3456G-2,309G-2,2798G	9,12	1,94
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			39,52 G	39,044G-8,992G-9,448G- 9,286G-9,466G-9,474G- 9,476G-9,424G-9,306G- 9,61G-9,302G-9,506G- 9,366G-9,486G-9,384G- 9,28G-9,38G-9,604G- 9,872G-9,316G-9,454G- 9,568G-9,5G-9,508G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			25,77 G	25,394G-5,348G-5,7G- 5,612G-5,728G-5,812G- 5,748G-5,778G-5,616G- 5,818G-5,636G-5,774G- 5,734G-5,75G-5,684G- 5,58G-5,64G-5,722G- 5,902G-5,522G-5,69G- 5,762G-5,654G-5,654G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			7,22 G	7,262G-7,2785G-7,201G- 7,2345G-7,213G-7,2185G- 7,1955G-7,1785G-7,1565G- 7,2825G-7,278G-7,3505G- 7,2615G-7,2335G-7,093G- 7,006G-7,147G-7,1595G- 7,191G-7,111G-7,197G- 7,2675G-7,2995G-7,3365G	8,26	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,01 G	0,0145G-0,0141G-0,0146G- 0,0146G-0,0145G-0,0145G- 0,0145G-0,0143G-0,0143G- 0,014G-0,0137G-0,0135G- 0,0135G-0,0131G-0,0132G- 0,0136G-0,0133G-0,0133G- 0,0132G-0,0131G-0,0129G- 0,0118-0,0124G	0,81	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			29,59 G	29,804G-9,852G-9,92G- 9,918G-9,964G-9,986G- 9,828G-9,706G-9,726G- 30,006G-0,008G-0,166G- 29,998G-9,99G-9,89G- 9,914G-9,968G-9,92G- 30,036G-29,852G-30,138G- 0,208G-0,292G-0,412G	31,23	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			81,64 G	82,625G-2,68G-2,37G- 1,83G-2,635G-2,235G- 2,465G-2,56G-2,48G-1,98G- 1,64G-1,84G-2,235G-1,79G- 1,78G-3,11G-3,09G-5,285G- 5,585G-5,565G-4,325G- 4,765G-5,765G-6,085G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRP RK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,72 G	1,7864G-1,79G-1,7937G- 1,8251G-1,8018G-1,7818G- 1,7917G-1,7832G-1,8219G- 1,8141G-1,8303G-1,8268G- 1,8291G-1,8256G-1,8158G- 1,8298G-1,8266G-1,7999G- 1,7685G-1,7566G-1,7424G- 1,7494G-1,7513G-1,7556G	11,33	1,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			48,63 G	48,498G-8,498G-9,224G- 9,178G-9,198G-9,31G- 9,31G-9,31G-9,258G- 9,322G-9,364G-9,384G- 9,326G-9,634G-9,598G- 9,358G-9,59G-9,666G- 9,856G-9,296G-9,636G- 9,792G-9,634G-9,574G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			75,48 G	75,12G-4,995G-6,19G- 6,065G-6,01G-5,955G- 5,945G-5,92G-5,94G-6,05G- 6,005G-6,03G-6,035G- 5,72G-5,675G-5,885G- 6,145G-6,445G-6,56G- 6,02G-5,89G-5,425G- 5,445G-5,395G	82,14	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			72,97 G	73,045G-3G-3,715G-3,155G- 3,53G-3,29G-3,38G-3,3G- 3,34G-2,725G-2,7G-2,785G- 3,075G-2,57G-2,815G- 3,11G-2,665G-3,36G- 3,345G-2,535G-1,81G- 2,13G-2,345G-2,565G	151,64	67,5
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,43 G	6,734G-6,739G-6,815G- 6,7915G-6,8105G-6,7935G- 6,795G-6,8025G-6,9365G- 6,898G-6,9265G-6,8815G- 6,9325G-6,8715G-6,8485G- 6,89G-6,8415G-6,8565G- 6,665G-6,747G-6,738G- 6,699G-6,669G	7,78	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			56,31 G	56,06G-5,91G-7,705G- 6,45G-6,315G-6,655G- 6,195G-6,38G-6,02G- 4,795G-5,48G-5,675G-5,6G- 5,47G-5,985G-6,025G- 6,715G-6,945G-7,16G- 5,96G-5,885G-5,515G- 5,515G-5,455G	83,3	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			180,25 G	178,52G-5,84G-5,06G- 7,57G-7,5G-6,75G-9,76G- 80,43G-6,16G-7,99G-92,2G- 1,15G-5,45G-3,38G-0,51G- 3,39G-2,04G-4,34G-0,43G- 4,87G	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			43,11 G	42,464G-2,384G-2,446G- 2,88G-2,552G-2,66G-2,56G- 2,486G-2,5G-3,334G- 3,216G-3,298G-3,082G- 3,348G-3,094G-2,314G- 2,46G-1,388G-1,218G- 0,65G-1,304G-1,38G- 1,246G-1,072G	57,31	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,08 G	1,0814G-1,076G-1,0874G- 1,1006G-1,0833G-1,0952G- 1,0856G-1,0852G-1,0827G- 1,1057G-1,1048G-1,1099G- 1,1027G-1,1194G-1,1163G- 1,1072G-1,1046G-1,089G- 1,0954G-1,0854G-1,1074G- 1,1101G-1,1114G-1,1141G	1,62	0,84



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			0,8 G	0,7925G-0,7898G-0,8002G- 0,7994G-0,8019G-0,8028G- 0,8027G-0,8048G-0,8089G- 0,8039G-0,8002G-0,7944G- 0,8033G-0,8057G-0,8185G- 0,8287G-0,8138G-0,8125G- 0,8114G-0,802G-0,7926G- 0,7898G-0,7972G-0,7917G	2,55	0,74
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			26,51 G	26,324G-6,288G-6,492G- 6,516G-6,556G-6,518G- 6,628G-6,724G-6,714G- 6,804G-6,652G-6,638G- 6,728G-6,75G-6,688G- 6,438G-6,622G-6,722G- 6,664G-6,416G-6,208G- 6,294G-6,228G-6,082G	45,62	26,08
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			142,16 G	143,55G-3,89G-3,6G-1,22G- 3,45G-2,56G-3,54G-3,66G- 3,6G-0,19G-0,62G-39,4G- 40,36G-37,5G-8,8G-9,98G- 9,58G-41,6G-1,45G-1,14G- 38,6G-8,7G-8,9G-8,04G	294,28	116,61
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			178,7 G	178,99G-80,07G-78,8G- 6,76G-9,43G-7,78G-9,24G- 9,26G-9,76G-5,9G-6,28G- 5,28G-6,61G-3,64G-4,24G- 5,71G-6,18G-8,55G-7,82G- 7,53G-3,82G-3,38G-4,27G- 3,82G	345,32	146,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			48,6 G	48,39G-8,264G-9,246G- 8,884G-8,63G-8,66G- 8,622G-8,67G-8,572G- 8,034G-8,328G-8,416G- 8,396G-8,22G-8,484G- 8,562G-8,766G-8,814G- 9,04G-8,386G-8,304G- 8,016G-8,012G-7,958G	59,71	36,67
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			103,57 G	103,31G-3,701G-4,247G- 3,91G-3,573G-3,553G- 3,541G-3,977G-4,258G- 5,064G-5,031G-4,778G- 5,557G-4,897G-5,494G- 5,947G-5,604G-6,625G- 7,228G-7,729G-4,199G- 4,667G-5,014G-4,736G	206,11	80,02
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,72 G	18,77G-8,792G-8,892G- 8,827G-8,809G-8,782G- 8,836G-8,883G-8,886G- 8,754G-8,712G-8,681G- 8,693G-8,564G-8,584G- 8,566G-8,45G-8,494G- 8,518G-8,318G-8,28G- 8,198G-8,373G-8,361G	25,45	17,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,306G	103,298 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		107,11G-7,11G	106,849 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		113,025G	112,912 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		110,504G	110,26 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		122,486G-2,136G	122,232 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		161,35G-1,05G-0,92G-1G-1,24G-1,22G-1,26G-1,44G-1,56G-2,26G-1,78G-1,86G-2G-2,02G-1,66G-1,66G-1,54G-1,82G-1,82G-0,8G-0,63G-0,91G-1,55G-1,36G	161,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	<b>Belgien, Königreich Bons</b> v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		85,37G-5,28G	85,17 G	1,74		
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			89,219G-9,104G	89,018 G	0,22	0,22	
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			93,616G-3,529G	93,52 G	1,28		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	<b>Belgien, Königreich Medium - Term Notes</b> 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		98,81G-8,84G	98,88 G	3,44	3,44	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			83,88G-3,8G	83,93 G	2,38	2,38	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			51,422G-0,6G	50,76 G	2,36	2,36	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	<b>Belgien, Königreich Obligations</b> 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	123,345G-3,309G	123,266 G	1,23	1,23	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	132,54G-2,41G	132,372 G	2,07	2,07
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	99,582G-9,628G	99,617 G	0,4	0,4
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	91,81G-1,3G	91,44 G	2,48	2,48
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	99,692G-9,663G	99,69 G	1,09	1,09
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	84,27G-3,93G	83,96 G	2,47	2,47
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	98,225G-7,914G	97,92 G	1,24	1,24
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	99,51G-9,515G	99,58 G	0,72	0,72
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	95,217G-4,73G	94,81 G	2,48	2,48
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	89,93G-9,775G	89,78 G	2,27	2,27
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	96,995G-6,94G	96,95 G	1,34	1,34
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	94,461G-4,426G	94,287 G	1,83	1,83
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	127,464G-7,193G	127,156 G	2,42	2,42
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	120,31G-0,288G	120,149 G	1,71	1,71
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	112,564G-2,49G	112,542 G	1,03	1,03
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	100,86G-0,88G	100,87 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	101,642G-1,648G	101,654 G	0,44	0,44
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	123,061G-2,621G	122,587 G	2,45	2,45
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	95,349G-5,072G	94,997 G	2,27	2,27
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	103,593G-3,604G	103,63 G	0,7	0,7
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	110,217G-0,091G	109,98 G	2,04	2,04
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	99,84G-9,781G	99,83 G	0,88	0,88
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	94,512G-4,425G	94,314 G	1,68	1,68
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				71,529G-1,244G	71,206 G	1,12	1,12
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				96,392G-6,255G	96,22 G	1,47	1,47
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				84,94G-4,27G	84,37 G	2,49	2,49
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				86,575G-6,428G	86,34 G	0,81	0,81
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			76,651G-5,93G	75,968 G	2,53	2,53	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	<b>Estland, Republik Government Bonds</b> 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		81,77G-1,8G	81,82 G	0,31	0,31	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		101,495G-1,548G	101,545 G	0,94	0,94	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				98,941G-9,083G	98,987 G	1,3	1,3
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				90,94G-1,41G	90,56 G	2,23	2,23
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				91,95G-2,31G	91,81 G	2,26	2,26
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				87,764G-8,156G	87,31 G	2,37	2,37
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				96,807G-6,911G	96,839 G	1,03	1,03
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				98,332G-8,38G	98,346 G	0,25	0,25
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				92,25G-2,494G	92,13 G	1,98	1,98
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				76,465G-6,864G	76,23 G	2,28	2,28
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				99,993G-9,997G	99,995 G	0,01	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				91,56G-2G	91,17 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>Europäischer Stabilitätsmechanismus [ESM]</b>											
<b>Medium - Term Notes</b>											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,461G-6,59G	96,483 G	1,52	1,51
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		91,19G-1,42G	91,02 G	2,09	2,09
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,19G-9,21G	99,21 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		94,56G-4,66G	94,465 G	1,57	1,57
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		92,133G-2,32G	92,06 G	1,08	1,08
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		96,68G-6,76G	96,71 G	1,25	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,676G-9,689G	99,676 G	0,57	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		87,15G-7,3G	87,04 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		97,2G-7,261G	97,18 G	1,16	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		93,66G-3,764G	93,63 G	1,48	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		83,67G-3,86G	83,61 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		97,26G-7,384G	97,25 G	1,56	1,56
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96G-5,99G	96,04 G	2,85	2,85
<b>European Financial Stability Facility [EFSF]</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	<b>05.09.22</b>	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,314G-0,312G	100,315 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		116,4G-6,66G	116,28 G	1,97	1,97
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		113,22G-3,6G	113,05 G	2,28	2,27
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		100,905G-0,94G	100,94 G	0,74	0,74
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		108,68G-8,93G	108,55 G	2,15	2,15
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		106,365G-6,532G	106,33 G	1,79	1,79
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		101,637G-1,806G	101,653 G	0,96	0,96
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		101,115G-1,174G	101,158 G	1,13	1,13
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		86,92G-7,26G	86,74 G	2,32	2,32
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,976G-9,007G	99,001 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		97,803G-7,877G	97,828 G	0,82	0,82
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		96,202G-6,31G	96,16 G	1,65	1,65
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	96,418G-6,577G	96,428 G	1,29	1,29
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		88,46G-8,9G	87,976 G	2,25	2,25
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		100,68G-1,33G	100,54 G	2,27	2,27
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,99G-100,032G	100,031 G	0,43	0,43
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		80,96G-1,47G	80,8 G	2,26	2,26
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		96,916G-7,034G	96,951 G	0,41	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		96,124G-6,247G	96,146 G	0,83	0,83
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		82,999G-3,389G	82,603 G	2,26	2,25
Euro	1.000	<b>17.11.22</b>	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,943G-9,957G	99,958 G	0,13	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		90,206G-0,622G	89,942 G	2,28	2,28
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		93,45G-3,921G	92,94 G	2,26	2,26
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		98,16G-8,269G	98,194 G	0,76	0,76
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,305G-6,435G	96,285 G	1,53	1,53
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		91,905G-2,128G	91,746 G	2,07	2,07
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		97,655G-7,755G	97,69 G	1,02	1,02
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		91,065G-1,49G	90,79 G	2,24	2,24
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,6G-6,725G	96,555 G	1,56	1,56
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		98,747G-8,782G	98,8 G	0,4	0,4
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		96,621G-6,72G	96,659 G	0,83	0,83
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		98,123G-8,182G	98,155 G	1,06	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		84,97G-5,39G	84,85 G	2,04	2,04
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		88,15G-8,33G	88,08 G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,161G-9,179G	99,184 G	0,84	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,447G-9,464G	99,466 G	0,71	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		95,79G-5,891G	95,81 G	1,31	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		91,911G-2,042G	91,882 G	1,6	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		85,109G-5,317G	85,082 G	1,89	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		51,93G-2,28G	51,672 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		94,4G-4,492G	94,405 G	1,43	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		87,77G-7,88G	87,708 G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		65,38G-5,83G	65,01 G	2,12	2,12
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95G-5,17G	94,97 G	1,71	1,71
						<b>Finnland, Republik Bonds</b>					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		109,16G-9,226G	109,181 G	0,82	0,82
						<b>Finnland, Republik Government Bonds</b>					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,344G-9,371G	99,396 G	0,55	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		97,74G-7,77G	97,72 G	1,02	1,02
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		94,58G-4,615G	94,525 G	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		87,285G-7,305G	87,085 G	2,03	2,03
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		96,076G-6,106G	96,026 G	1,04	1,04
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		92,122G-2,07G	92 G	1,88	1,88
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		108,025G-8,038G	107,91 G	1,34	1,34
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		107,67G-7,693G	107,528 G	2,15	2,15
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		100,284G-0,289G	100,297 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,666G-9,728G	99,665 G	0,96	0,96
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		102,456G-2,45G	102,455 G	0,57	0,57
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		93,3G-3,245G	93,132 G	1,58	1,58
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		87,87G-7,9G	87,706 G	1,6	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		77,95G-7,92G	77,75 G	0,32	0,32
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		72,381G-1,86G	72,04 G	0,69	0,69
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		98,293G-8,395G	98,282 G	0,76	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		93,437G-3,36G	93,25 G	1,07	1,07
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		72,42G-2,236G	72,033 G	1,38	1,38
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		97,43G-7,31G	97,3 G	1,79	1,79
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		57,99G-7,66G	57,51 G	0,43	0,43
Euro	1.000	15.09.31	15.09.	A3KRNJ	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		87,03G-6,94G	86,753 G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		95,274G-5,188G	95,2 G	1,2	
						<b>Finnland, Republik Medium - Term Notes</b>					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,845G-0,849G	100,841 G	0,33	0,33
						<b>Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes</b>					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,946G-9,953G	99,96 G	0,57	0,57
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		97,645G-7,625G	97,605 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		99,678G-9,718G	99,694 G	1,05	1,05
						<b>Frankreich, Republik Oil</b>					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		137,88G-7,554G	137,72 G	0,61	0,61
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		132,85G-2,706G	132,79 G	0,04	0,04
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		132,8G-2,31G	132,39 G	0,5	0,5
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		106,59G-6,569G	106,669 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		102,83G-2,02G	102,333 G	0,03	0,03
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		103,72G-3,4G	103,51 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		100,079G-0,082G	100,111 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		116,271G-6,11G	116,182 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,153G-7,061G	107,115 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		112,246G-2,062G	112,14 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		105,684G-5,622G	105,679 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		106,53G-6,321G	106,472 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		105,424G-4,906G	104,631 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Frankreich, Republik</b>					
						<b>Oil</b>					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		106,765G-6,54G	106,59 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		102,833G-2,2G	102,326 G		
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		107,62G-7,25G	107,3 G		
						<b>Frankreich, Republik</b>					
						<b>Obligations assimilables du Tresor</b>					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		126,211G-6,193G	126,122 G	1,41	1,41
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		106,165G-6,174G	106,195 G	0,33	0,33
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		116,028G-6,076G	116,039 G	0,96	0,96
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		137,31G-7,25G	137,16 G	1,75	1,75
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		131,17G-1,18G	130,93 G	1,96	1,96
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		135,37G-4,911G	134,92 G	2,44	2,44
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		125,313G-5,083G	125,026 G	2,15	2,15
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		104,736G-4,724G	104,828 G	0,47	0,47
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		84,35G-4,05G	83,93 G	2,34	2,33
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		97,745G-7,734G	97,74 G	1,02	1,02
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		90,22G-0,101G	90,01 G	2,08	2,08
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		96,1G-6,1G	96,027 G	1,4	1,4
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		98,999G-8,999G	98,999 G	0,6	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		94,98G-4,817G	94,701 G	2,12	2,12
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		98,79G-8,8G	98,775 G	1,26	1,26
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		94,09G-3,8G	93,8 G	2,32	2,32
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		96,543G-6,548G	96,498 G	1,37	1,37
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		92,471G-2,47G	92,331 G	1,97	1,97
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		133,833G-3,626G	133,48 G	2,28	2,28
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		138,45G-8,073G	137,911 G	2,44	2,44
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		108,865G-8,862G	108,89 G	1,08	1,08
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		107,402G-7,388G	107,36 G	1,29	1,29
Euro	1	<b>25.10.22</b>	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,604G-0,615G	100,616 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		117,316G-7,006G	116,871 G	2,29	2,29
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		101,158G-1,166G	101,142 G	0,36	0,36
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		102,842G-2,826G	102,868 G	0,7	0,7
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,042G-6,045G	96,002 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		99,978G-9,981G	99,968 G	1,01	1,01
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		99,33G-9,266G	99,17 G	1,59	1,59
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		107,559G-7,506G	107,42 G	1,48	1,48
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		102,129G-2,13G	102,138 G	0,83	0,83
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		98,87G-8,826G	98,85 G	0,92	0,92
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		48,06G-7,806G	47,62 G	2,09	2,09
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		99,122G-9,08G	99,146 G	0,58	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		66,59G-6,14G	66,15 G	2,26	2,26
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,884G-9,901G	99,88 G	0,17	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		96,38G-6,328G	96,345 G	1,05	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		74,71G-4,49G	74,39 G	1,34	1,34
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		87,62G-7,544G	87,46 G	1,61	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		97,655G-7,592G	97,623 G	0,92	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		89,783G-9,7G	89,62 G	1,49	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		93,988G-3,885G	93,853 G	1,06	1,06
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		83,862G-3,11G	83,292 G	2,33	2,33
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		84,47G-4,32G	84,225 G	1,75	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		87,95G-7,612G	87,54 G	2,18	2,18
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,59G-6,495G	96,46 G	1,41	1,41
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		69,516G-9,16G	69,17 G	1,45	1,45
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		94,595G-4,518G	94,495 G	1,24	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		85,74G-5,59G	85,499 G	1,68	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		65,219G-4,67G	64,658 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Griechenland, Republik</b> <b>Bearer Notes</b>						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		106,5G-6,59G	106,41 G	3,72	3,72	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		105,2G-5,24G	104,403 G	3,53	3,53	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		104,824G-4,886G	104,481 G	3,34	3,34	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		104,135G-3,985G	104,155 G	2,95	2,95	
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,349G-1,35G	101,368 G	0,89	0,89	
						<b>Griechenland, Republik</b> <b>Registered Bonds</b>						
Euro	1.000	<b>01.08.22</b>	01.08.	A19MEC	GR0114029540	4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		99,74G-9,756G	99,763 G	8,41	8,41	
						<b>Griechenland, Republik</b> <b>Senior Notes</b>						
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		102,168G-2,071G	102,143 G	2,53	2,52	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		78,914G-8,971G	78,855 G	1,9	1,9	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		79,535G-9,959G	79,336 G	3,93	3,93	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		96,64G-6,49G	96,55 G	2,8	2,8	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		96,65G-6,61G	96,71 G	2,78	2,78	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		103,636G-3,84G	103,57 G	3,22	3,22	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		59,996G-60,159G	60 G	4,28	4,28	
Euro	1.000	12.02.26	12.02.	A3KQOZ	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,579G-0,4G	90,549 G	2,88		
						<b>Irland, Republik</b> <b>Treasury Bonds</b>						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,696G-9,7G	99,696 G	1,08	1,08	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		94,995G-4,93G	94,971 G	2,1	2,1	
Euro	0,01	<b>18.10.22</b>	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		99,946G-9,962G	99,964 G	0,16		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,13G-7,14G	97,125 G	1,42	1,42	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		94,06G-4,01G	93,95 G	1,92	1,92	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		111,804G-1,797G	111,82 G	0,86	0,86	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		102,324G-2,335G	102,339 G	0,36	0,35	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		104,496G-4,506G	104,529 G	0,65	0,65	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		106,487G-6,45G	106,371 G	1,52	1,52	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		95,29G-5,037G	94,959 G	2,28	2,28	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		85,09G-5,033G	84,98 G	1,77		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		81,06G-1,34G	81,26 G	0,98	0,98	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		94,906G-4,861G	94,92 G	0,42	0,42	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		89,07G-8,92G	88,86 G	0,45	0,45	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		82,67G-2,21G	82,2 G	2,38	2,38	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		97,99G-7,884G	97,781 G	1,61	1,61	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		97,838G-7,882G	97,49 G	1,43	1,43	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		86,412G-6,28G	86,18 G	0,81	0,81	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		74,44G-4,12G	74 G	1,48	1,48	
						<b>Italien, Republik</b> <b>Bil</b>						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,0875944999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		113,648G-2,221G	112,801 G	2,03	2,03	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		107,533G-7,38G	107,473 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		102,862G-2,676G	102,73 G			
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,054G-3,049G	102,998 G			
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		101,31G-0,97G	101,09 G	0,3	0,3	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		104,098G-3,268G	103,673 G	0,88	0,88	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,746G-3,645G	103,755 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,693G-3,483G	103,645 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		103,659G-3,526G	103,655 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		121,875G-19,14G	120,18 G	1,86	1,86	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		114,244G-3,444G	113,825 G	0,35	0,35	
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		103,489G-3,463G	103,46 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,767G-99,819G	100,248 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Italien, Republik</b>					
						<b>BII</b>					
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,5956220000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		109,063G-8,617G	108,851 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		103,009G-2,25G	102,565 G	0,11	0,11
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		95,57G-4,65G	95,13 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		100,075G-99,474G	99,815 G	0,75	0,75
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		102,967G-2,924G	103,038 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		87,773G-6,667G	87,031 G	0,24	0,24
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		73,31G-1,12G	72 G	0,45	0,45
						<b>Italien, Republik</b>					
						<b>Buoni del Tesoro Poiennali (B.T.P.)</b>					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		123,075G-2,195G	122,496 G	3,12	3,11
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		116,282G-5,447G	115,754 G	2,9	2,9
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		120,895G-0,187G	120,488 G	2,28	2,28
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		120,487G-19,684G	120,04 G	2,51	2,51
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		109,88G-9,694G	109,803 G	1,31	1,31
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		122,43G-1,454G	121,8 G	3,35	3,34
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		116,981G-5,894G	116,334 G	3,41	3,41
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		107,972G-6,726G	107,112 G	3,44	3,44
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		121,056G-19,507G	120,013 G	3,5	3,5
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		103,835G-3,726G	103,771 G	1,09	1,09
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		88,019G-6,944G	87,29 G	3,45	3,45
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		99,471G-9,321G	99,372 G	1,21	1,21
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		83,007G-1,728G	81,929 G	3,66	3,66
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		88,952G-7,399G	87,882 G	3,5	3,49
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		100,242G-0,186G	100,195 G	0,66	0,66
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		98,032G-7,442G	97,693 G	2,31	2,31
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		100,541G-99,815G	100,114 G	2,85	2,85
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		101,56G-1,429G	101,488 G	1,24	1,24
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		92,136G-1,316G	91,602 G	3,42	3,42
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		98,66G-7,96G	98,26 G	2,67	2,67
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		100,55G-99,048G	99,363 G	3,54	3,54
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		98,004G-7,341G	97,635 G	2,64	2,64
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,023G-0,024G	100,026 G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		99,375G-9,009G	99,16 G	1,9	1,9
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		94,822G-3,874G	94,063 G	3,48	3,48
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		97,015G-6,345G	96,632 G	2,74	2,73
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		100,198G-0,188G	100,167 G	0,64	0,64
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		98,688G-8,232G	98,423 G	2,11	2,11
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		108,454G-7,876G	108,134 G	2,23	2,23
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		108,188G-7,753G	107,944 G	1,95	1,94
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		121,788G-0,172G	120,773 G	3,52	3,52
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		100,619G-0,619G	100,637 G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		101,465G-1,436G	101,477 G	0,27	0,27
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		111,352G-0,586G	110,907 G	2,87	2,87
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		102,893G-2,811G	102,866 G	0,85	0,85
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		120,766G-19,073G	119,603 G	3,53	3,53
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		105,116G-4,876G	104,953 G	1,43	1,43
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		95,734G-5,128G	95,378 G	2,45	2,45
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		100,66G-0,405G	100,494 G	1,63	1,63
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		98,832G-8,365G	98,568 G	2,1	2,1
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		93,68G-3,035G	93,315 G	1,83	1,83
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,812G-9,284G	99,515 G	2,23	2,23
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,225G-0,225G	100,232 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		104,466G-4,125G	104,261 G	1,76	1,75
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		104,313G-3,527G	103,804 G	3	3
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		101,738G-1,356G	101,514 G	1,92	1,92



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Italien, Republik</b> <b>Buoni del Tesoro Poliennali (B.T.P.)</b>						
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		98,118G-6,537G	97,028 G	3,49	3,49	
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		87,692G-6,921G	87,176 G	3,27	3,27	
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		94,542G-4,005G	94,243 G	1,06	1,06	
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		78,16G-6,915G	77,33 G	3,53	3,53	
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		98,161G-7,961G	98,015 G	1,4		
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		83,17G-2,485G	82,735 G	2,17	2,17	
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		89,94G-9,625G	89,935 G	0,78	0,78	
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		69,618G-8,247G	68,676 G	3,46	3,46	
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		72,89G-1,837G	72,21 G	2,63	2,63	
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		87,413G-6,74G	87,005 G	0,58	0,58	
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		82,305G-0,784G	81,246 G	3,57	3,57	
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		79,9G-8,89G	79,21 G	3,43	3,43	
Euro	1.000	15.06.23	15.JD	A28UOQ	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,885G-9,8G	99,828 G	0,83	0,83	
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		85,181G-4,468G	84,722 G	2,24	2,24	
Euro	1.000	01.07.25	01.JJ	A28VWK	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		99,587G-9,11G	99,311 G	2,18	2,17	
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		89,629G-8,9G	89,146 G	3,2	3,2	
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		99,269G-9,121G	99,181 G	0,6	0,6	
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		88,269G-7,02G	88,138 G	2,64	2,64	
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		92,596G-1,905G	92,195 G	2,06	2,06	
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		100,387G-0,101G	100,199 G	1,7	1,7	
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,86G-9,839G	99,846 G	0,1	0,1	
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		99,582G-8,943G	99,22 G	2,39	2,39	
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		96,27G-4,85G	95,34 G	3,52	3,52	
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		89,05G-8,32G	88,6 G	3,04	3,04	
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		96,47G-6,068G	96,23 G	0,73	0,73	
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		101,394G-0,854G	101,076 G	2,24	2,24	
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		100,385G-99,235G	99,567 G	3,45	3,45	
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		106,966G-5,2G	105,71 G	3,58	3,58	
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,036G-0,215G	100,521 G	2,99	2,99	
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		75,715G-4,214G	74,742 G	3,58	3,58	
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		98,352G-8,197G	98,25 G	1,35		
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		94,125G-3,405G	93,737 G	2,35	2,35	
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		92,886G-2,014G	92,296 G	3,45	3,45	
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		97,455G-6,925G	97,165 G	2,26	2,26	
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		98,16G-6,89G	97,27 G	3,54	3,54	
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		99,425G-8,595G	98,915 G	3,05	3,05	
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		80,08G-79,343G	79,584 G	1,51	1,51	
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		70,728G-69,087G	69,65 G	3,51	3,51	
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		92,29G-1,722G	91,948 G	2,37		
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		97,639G-7,413G	97,491 G	1,53		
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		99,855G-9,842G	99,858 G	0,45		
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		70,66G-69,918G	69,51 G	3,44	3,44	
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		75,419G-4,615G	74,908 G	2,01	2,01	
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		87,985G-7,265G	87,535 G	1,15	1,15	
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		82,13G-1,38G	81,622 G	2,33	2,33	
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		96,836G-6,518G	96,633 G	1,73		
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		98,141G-7,93G	98,003 G	1,38		
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		91,315G-0,725G	90,96 G	2,45		
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		85,935G-5,175G	85,47 G	1,05	1,05	
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		80,978G-0,211G	80,457 G	2,36	2,36	
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		95,868G-5,462G	95,608 G	1,96		
						<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b>						
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,512G-0,449G	100,502 G	0,6	0,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b> 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,65G-9,184G	99,471 G	0,27	0,27
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520		101,492G-1,012G	101,322 G	0,32	0,32	
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968		100,975G-0,591G	100,853 G			
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508		101,027G-0,532G	100,796 G	0,43	0,43	
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614		100,115G-0,019G	100,118 G	0,76	0,76	
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617		99,005G-8,545G	98,805 G	0,35	0,35	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230		100,375G-0,124G	100,336 G	0,57	0,57	
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846		103,2G-2,879G	103,01 G	1,04	1,04	
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250		96,86G-5,8G	96,43 G	0,88	0,88	
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361		97,495G-6,47G	97,155 G	0,67	0,67	
Euro	1.000	28.09.22		A28228	IT0005422487	<b>Italien, Republik</b> <b>Certificati del Tesoro Zero Coupon</b> Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)	99,963G-9,966G	99,987 G			
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	<b>Italien, Republik</b> <b>Registered Notes</b> 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)	103,67G-3,67G	103,67 G	0,72	0,72	
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32		85,185G-5,103G	85,343 G	5,46	5,46	
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07		82,368G-0,177G	82,404 G	5,47	5,47	
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	<b>Lettland, Republik</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		83,56G-3,56G	83,56 G	2,83	2,83
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874		92,45G-2,46G	92,44 G	0,81	0,81	
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275		93,27G-3,2G	93,22 G	2,38	2,38	
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945		89,43G-90,24G	90,32 G	2,8	2,8	
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275		97,59G-7,6G	97,57 G	2,17	2,16	
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536		101,795G-1,835G	101,825 G	1,81	1,81	
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392		98,7G-8,75G	98,681 G	0,25	0,25	
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253		81,14G-1,12G	81,18 G	2,9	2,9	
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052		80,2G-0,36G	80,18 G	2,56		
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915		84,15G-4,17G	84,18 G	2,68		
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038		82,95G-3,06G	82,99 G	0,6	0,6	
Euro	100	16.08.23	16.08.	A195BL	LT0000650046		<b>Litauen, Republik</b> <b>Government Bonds</b> 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)	100G-0G	100 G	0,4	0,4
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	99,59G-9,52G		99,52 G	0,6	0,6	
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	93,55G-3,55G		93,55 G	1,92		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	<b>Litauen, Republik</b> <b>Medium - Term Notes</b> 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		92,63G-2,65G	92,61 G	2,05	2,05
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		92,21G-2,82G	92,71 G	2,49	2,49	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		96,49G-6,29G	96,25 G	2,45	2,45	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		91,65G-1,67G	91,76 G	2,89	2,89	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288		102,235G-2,225G	102,235 G	1,85	1,85	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		98,66G-8,6G	98,59 G	2,47	2,47	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339		52,28G-2,47G	52,39 G	1,89	1,89	
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417		94,31G-4,27G	94,22 G	0,53	0,53	
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847		86,3G-6,33G	86,39 G	1,73	1,73	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864		85,66G-5,65G	85,64 G	1,17	1,17	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086		78,11G-80,81G	82 G	2,63	2,63	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649		93,7G-3,79G	93,87 G	2,86	2,86	
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411		57,17G-7,24G	56,79 G	2,62	2,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Luxemburg, Großherzogtum</b> <b>Bonds</b>					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		96G-6G	96 G	1,3	1,3
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		103,028G-3,148G	102,969 G	1,66	1,66
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		101,13G-1,142G	101,193 G	0,93	0,93
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		82,268G-2,41G	82,33 G	1,93	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		96,331G-6,395G	96,322 G	1,34	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		87,26G-7,35G	87,13 G	1,76	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		93,71G-3,825G	93,7 G	1,49	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		97,98G-8,15G	97,93 G	1,66	1,66
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		92,96G-3,384G	92,69 G	2,16	2,16
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		85,468G-5,647G	85,39 G	1,8	
						<b>Niederlande, Königreich der</b> <b>Registered Bonds</b>					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		90,43G-0,216G	90,188 G	1,11	1,11
						<b>Niederlande, Königreich der</b> <b>Anleihen</b>					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		122,69G-2,708G	122,63 G	1,19	1,19
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		103,589G-3,599G	103,596 G	0,01	0,01
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		128,43G-8,41G	128,258 G	1,76	1,76
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		101,814G-1,824G	101,824 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		98,005G-8,031G	97,97 G	1,16	1,16
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		99,188G-9,212G	99,196 G	0,54	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		97,061G-7,062G	97,007 G	1,26	1,26
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		132,27G-2,48G	131,96 G	1,76	1,76
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		108,75G-8,674G	108,65 G	1,59	1,59
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		101,205G-1,239G	101,202 G	0,48	0,48
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		98,024G-7,999G	97,99 G	1,02	1,02
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		119,97G-9,87G	119,7 G	1,75	1,75
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		102,634G-2,638G	102,627 G	0,66	0,66
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		98,202G-8,239G	98,212 G	0,51	0,51
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		59,806G-9,61G	59,448 G	1,77	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		89,672G-9,556G	89,506 G	1,39	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		95,086G-5,074G	95,001 G	1,13	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		80,758G-0,631G	80,409 G	1,24	1,24
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		92,799G-2,716G	92,62 G	0,54	0,54
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		96,705G-6,692G	96,64 G	0,97	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		88,17G-7,959G	87,897 G	1,44	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		76,07G-5,91G	75,712 G	1,8	
						<b>Österreich, Republik</b> <b>Bundesanleihe</b>					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		124,953G-4,985G	124,874 G	1,07	1,07
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		75,02G-4,73G	74,57 G	2,25	2,25
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		99,489G-9,528G	99,521 G	0,48	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		98,555G-8,635G	98,579 G	1,08	1,08
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		88,36G-8,43G	88,06 G	2,11	2,11
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		96,655G-6,68G	96,65 G	1,03	1,03
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		139,46G-9,35G	139,14 G	2,28	2,28
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		101,23G-1,24G	101,22 G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		101,62G-1,461G	101,621 G	0,57	0,57
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		105,231G-5,238G	105,16 G	1,9	1,9
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		100,9G-0,908G	100,952 G	0,91	0,91
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		102,005G-1,97G	102,045 G	0,76	0,76
						<b>Österreich, Republik</b> <b>Floating Rate Medium -Term Notes</b>					
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		96,743G-6,743G	96,543 G	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	<b>Österreich, Republik</b> <b>Medium - Term Notes</b> 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		126,08G-6,084G	125,85 G	2,07	2,07
Euro	1.000	<b>20.09.22</b>	20.09.	A19PCF	AT0000A1XM92	v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,058G-0,047G	100,05 G	-0,29	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		89,92G-9,18G	89,35 G	2,39	2,39
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		96,585G-6,63G	96,51 G	1,38	1,38
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		113,74G-3,722G	113,643 G	1	1
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,149999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		118,65G-8,148G	118,65 G	2,11	2,11
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		67,465G-7,33G	67,226 G	2,19	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		88,97G-8,854G	88,832 G	1,57	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,758G-9,77G	99,78 G	0,31	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		70,84G-0,72G	70,42 G	2,11	2,11
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		49G-9G	49 G	2,07	2,07
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		98,804G-8,681G	98,761 G	0,67	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		94,19G-4,045G	94 G	1,06	1,06
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		91,41G-1,27G	91,175 G	1,47	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WS08	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		92,39G-2,22G	92,12 G	1,79	1,79
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		94,44G-4,12G	93,88 G	2,14	2,14
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		86,84G-6,66G	86,6 G	1,68	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		97,51G-7,51G	97,435 G	0,92	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		56,166G-6,297G	55,988 G	2,16	2,16
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		77,85G-7,72G	77,55 G	0,64	0,64
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	<b>Portugal, Republik</b> <b>Medium - Term Notes</b> 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		101,465G-1,665G	101,505 G	4,38	4,37
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	<b>Portugal, Republik</b> <b>Obligaciones</b> 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		118,9G-8,605G	118,65 G	2,57	2,57
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEA0E0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		105,289G-5,363G	105,35 G	0,65	0,65
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		105,671G-5,547G	105,624 G	1,44	1,44
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		111,875G-1,686G	111,808 G	1,54	1,54
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEV0E0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		102,105G-1,912G	102,079 G	1,8	1,8
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		98,603G-8,206G	98,409 G	2,43	2,43
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		107,28G-7,357G	107,292 G	0,89	0,89
Euro	0,01	<b>17.10.22</b>	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		100,472G-0,422G	100,479 G	0,41	0,4
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		113,67G-3,45G	113,57 G	1,94	1,94
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		105,158G-5,093G	105,1 G	1,26	1,25
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		122,36G-1,909G	121,97 G	2,78	2,78
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		87,983G-7,879G	87,88 G	1,08	1,08
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTE0E0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		95,58G-5,33G	95,465 G	1,46	1,46
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENO0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		82,127G-1,679G	81,967 G	2,19	2,19
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTE0E0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		100,808G-0,39G	100,61 G	1,89	1,89
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,149999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		75,661G-5,144G	75,283 G	2,81	2,81
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,649999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		93,713G-3,423G	93,443 G	2,4	2,4
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		61,61G-1,1G	61,1 G	2,99	2,99
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTE0E0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		84,062G-3,796G	83,826 G	0,71	0,71
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	<b>Slowakische Republik</b> <b>Medium - Term Notes</b> 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		88,105G-8,209G	88,179 G	2,87	2,87
Euro	1	13.11.23		A181DY	SK4120011636	<b>Slowakische Republik</b> <b>Anleihen</b> Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	98,91G-8,9G	98,89 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	97,12G-7,2G	97,06 G	1,28	1,28
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		95,23G-5,16G	95,19 G	2,26	2,26
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		95,8G-5,8G	95,715 G	1,76	1,76
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		88,26G-7,8G	87,76 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Slowakische Republik</b>					
						<b>Anleihen</b>					
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		84,97G-4,77G	84,67 G	2,85	2,85
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		110,06G-0,02G	110,01 G	1,17	1,17
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		105,46G-5,42G	105,43 G	0,99	0,99
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		115,4G-5,2G	115,26 G	2,24	2,24
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		101,22G-1,18G	101,16 G	1,01	1,01
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		111,645G-1,63G	111,55 G	1,71	1,71
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		99,34G-9,39G	99,305 G	1,52	1,52
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		91,41G-1,4G	91,24 G	2,15	2,15
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		97,06G-7,04G	96,99 G	0,52	0,52
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		88,77G-8,75G	88,59 G	2,25	2,25
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		93,205G-3,285G	93,16 G	0,27	0,27
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	97,95G-7,99G	97,85 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		90,42G-0,44G	90,25 G	1,65	1,65
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		72,96G-2,75G	72,61 G	1,03	1,03
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		62,73G-2,75G	62,81 G	2,91	2,91
						<b>Slowenien, Republik</b>					
						<b>Registered Bonds</b>					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		55,984G-6,456G	56,401 G	1,72	1,72
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		87,039G-7,081G	87,028 G	0,63	0,63
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		90,095G-0,144G	90,038 G	1,94	1,94
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		94,851G-4,89G	94,694 G	2,02	2,02
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		39,874G-9,933G	39,995 G	2,77	2,77
						<b>Slowenien, Republik</b>					
						<b>Registered Notes</b>					
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		100,21G-0,2G	100,11 G	4,74	4,66
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,87G-0,87G	100,91 G	4,77	4,75
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		101,77G-1,76G	101,74 G	4,12	4,11
						<b>Spanien, Königreich</b>					
						<b>IIT</b>					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,089G-5,089G	105,09 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		106,59G-6,295G	106,46 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		110,141G-0,071G	110,091 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,618G-8,258G	108,44 G	0,08	0,08
						<b>Spanien, Königreich</b>					
						<b>Bonos</b>					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		125,78G-5,505G	125,6 G	1,82	1,82
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		131,516G-1,195G	131,153 G	2,69	2,69
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		105,852G-5,874G	105,869 G	0,9	0,9
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		106,65G-6,804G	106,59 G	3,16	3,16
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,509G-9,527G	99,522 G	0,7	0,7
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		97,655G-7,465G	97,56 G	1,85	1,85
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,121G-0,128G	100,126 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		98,045G-7,758G	97,895 G	1,81	1,81
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		97,358G-6,95G	97,004 G	2,87	2,87
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		129,624G-9,172G	129,147 G	2,72	2,72
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		117,345G-7,161G	117,244 G	1,47	1,47
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		102,722G-2,725G	102,734 G	0,2	0,2
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		104,373G-4,436G	104,404 G	0,88	0,88
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		119,566G-9,277G	119,305 G	1,86	1,86
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		139,46G-8,91G	138,99 G	2,78	2,78
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		104,889G-4,946G	104,959 G	0,97	0,97
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		103,79G-3,77G	103,76 G	1,06	1,06
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		100,977G-0,902G	100,909 G	1,27	1,27
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		95,024G-4,87G	94,93 G	1,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>Spanien, Königreich Bonos</b>											
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		98,222G-8,148G	98,165 G	1,01	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		83,382G-3,082G	83,13 G	0,24	0,24
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,5G-9,48G	99,5 G	0,68	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		97,051G-6,938G	96,975 G	1,24	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		98,416G-8,385G	98,37 G	0,51	0,51
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		90,924G-0,627G	90,715 G	1,32	1,32
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		97,304G-7,037G	97,116 G	1,92	1,92
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		92,036G-1,633G	91,664 G	2,62	2,62
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		85,773G-5,454G	85,459 G	1,64	1,64
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		92,43G-2,094G	92,18 G	1,72	1,72
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		78,251G-7,65G	77,77 G	3,04	3,04
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		76,95G-6,477G	76,5 G	2,2	2,2
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		85,376G-5,11G	85,04 G	1,17	1,17
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		73,367G-3,03G	72,88 G	2,7	2,7
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		92,903G-2,696G	92,742 G	1,69	
<b>Spanien, Königreich Obligaciones</b>											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		131,068G-0,84G	130,848 G	2,27	2,27
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		119,22G-8,96G	118,94 G	2,61	2,61
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		101,72G-1,57G	101,62 G	1,52	1,52
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		101,26G-0,988G	100,967 G	2,84	2,84
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,475G-9,257G	99,36 G	1,66	1,66
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		99,4G-9,21G	99,179 G	2,43	2,43
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,775G-8,54G	98,65 G	1,74	1,74
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		110,015G-9,921G	109,94 G	1,28	1,28
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,122G-8,964G	99,01 G	1,55	1,55
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		102,696G-2,606G	102,612 G	1,33	1,33
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		99,224G-8,986G	99,01 G	2,09	2,09
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		64,043G-3,632G	63,648 G	2,9	2,9
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		95,945G-5,625G	95,77 G	1,66	1,66
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		93,68G-3,41G	93,43 G	2,13	2,13
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		77,363G-6,88G	76,88 G	2,84	2,84
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		58,609G-8,01G	58,008 G	3,13	3,13
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		90,935G-0,53G	90,685 G	1,82	
<b>Zypern, Republik Medium - Term Notes</b>											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		102,114G-2,502G	102,081 G	1,43	1,43
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		102,4G-2,41G	102,4 G	1,33	1,33
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		107,1G-7,11G	106,03 G	1,99	1,99
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,95G-2,92G	82,92 G	1,5	1,5
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		70,233G-0,221G	69,83 G	3,53	3,53
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		95,815G-5,802G	95,796 G	2,45	2,45
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		75,03G-5,007G	74,996 G	3,71	3,71
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,822G-6,81G	96,818 G	1,29	1,29
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		84,34G-4,38G	84,33 G	3,68	3,68
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		96,545G-7,235-6,545G	96,41 G	3	2,99
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		91,445G-2,069G	92,027 G	3,6	3,6
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		92,8G-2,78G	92,79 G	2,14	
<b>Baden-Württemberg, Land Landesschatzanweisungen</b>											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	102,2G-1,193G	102,2 G	1,08	1,07
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		98,673G-8,74G	98,675 G	1,28	1,28
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		98,294G-8,363G	98,327 G	1,27	1,27
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		95,98G-6,35G	95,965 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Baden-Württemberg, Land Landesschatzanweisungen</b>						
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,101G-0,097G	100,104 G	0,02	0,02	
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		96,815G-6,815G	96,815 G	0,02	0,02	
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		82,36G-2,58G	82,279 G	0,02	0,02	
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,57G-2,537G	102,81 G			
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		86,015G-6,32G	85,942 G	0,02	0,02	
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		102,04G-2,02G	102,05 G			
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		68,374G-8,78G	68,24 G	0,36	0,36	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,09G-5,31G	85,06 G	0,02	0,02	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		104,23G-4,17G	104,231 G	0,48	0,48	
						<b>Bayern, Freistaat Landesschatzanweisungen</b>						
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,569G-9,57G	99,575 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	92,82G-2,92G	92,76 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	76,53G-6,926G	76,611 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,37G-3,56G	83,51 G	0,02	0,02	
						<b>Berlin, Land Landesschatzanweisungen</b>						
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	100,764G-0,807G	100,808 G	1,18	1,18	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	100,117G-0,107G	100,12 G	0,39	0,39	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	97,04G-7,12G	97,03 G	0,51	0,51	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	99,75G-9,78G	99,77 G	0,95	0,95	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	97,006G-7,097G	97,1 G	1,28	1,28	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	91,39G-1,582G	91,28 G	1,95	1,95	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	100,858G-0,871G	100,885 G	0,89	0,89	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	86,44G-6,55G	86,38 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	67,26G-7,57G	66,978 G	0,15	0,15	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	61,87G-2,11G	61,535 G	1,12	1,12	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	90,07G-0,145G	90,072 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	61,88G-2,372G	61,77 G	0,4	0,4	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	95,899G-6,024G	95,916 G	1,3	1,3	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	88,96G-9,16G	88,688 G	2,24	2,24	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	92,75G-2,88G	92,51 G	2,04	2,04	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	87,84G-8,156G	87,65 G	2,26	2,26	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	77,15G-7,35G	76,82 G	1,62	1,62	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	92,71G-2,824G	92,693 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	76,93G-7,192G	76,71 G	0,32	0,32	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	67,53G-7,757G	67,222 G	0,29	0,29	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	98,58G-8,591G	98,573 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	75,633G-6,013G	75,685 G	0,39	0,39	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	94,83G-4,95G	94,91 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	84,74G-4,943G	84,65 G	0,29	0,29	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	97,68G-7,81G	97,651 G	1,65	1,64	
						<b>Brandenburg, Land Medium - Term Notes</b>						
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		100,696G-0,74G	100,73 G	1,22	1,22	
						<b>Brandenburg, Land Landesschatzanweisungen</b>						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		94,739G-4,827G	94,736 G	0,53	0,53	
Euro	1.000	27.01.25	27.01.	A11QEV	DE000A11QEV4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		98,29G-8,39G	98,31 G	1,27	1,27	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		90,54G-0,69G	90,51 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		61,942G-2,36G	61,767 G	0,4	0,4	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		84,67G-4,946G	84,7 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		61,21G-1,4G	60,76 G	0,97	0,97	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		75,29G-5,47G	74,92 G	1,32	1,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	<b>Brandenburg, Land Landesschatzanweisungen</b> 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		92,78G-2,89G	92,77 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5		66,63G-6,938G	66,244 G	1,78	1,78		
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9		88,14G-8,3G	88,1 G	0,28	0,28		
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 197	100,1G-0,1G	100,12 G	-0,04		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	101,123G-1,164G	101,148 G	1,16	1,16
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7		1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	96,439G-6,426G	96,334 G	1,67	1,67
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	66,27G-6,53G	66,108 G	1,65	1,65
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	68,5G-8,75G	68,301 G	0,44	0,44
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	90,044G-0,135G	90,023 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	89,25G-9,82G	89,4 G	2,25	2,25
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	84,88G-5,136G	84,83 G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	91,96G-2,129G	92,25 G	0,98	0,98
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	63,55G-3,9G	63,33 G	1,4	1,4
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5		0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	72,81G-2,96G	72,474 G	1,37	1,37
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7		<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,624G-0,619G	100,64 G	0,56	0,56
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,39G-1,415G	101,414 G	1,1	1,1	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		100,94G-1G	100,99 G	1,19	1,19	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2		99,545G-9,563G	99,563 G	0,25	0,25		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		99,642G-100G	99,642 G	1,12	1,12	
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		97,96G-8,04G	97,962 G	1,02	1,02	
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		94,26G-4,345G	94,24 G	0,21	0,21	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5		0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		98,49G-8,498G	98,476 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83		0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		94,91G-5,05G	94,93 G	1,31	1,31
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9		0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		97,32G-7,47G	97,39 G	0,77	0,77
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4		0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92,48G-2,48G	92,48 G	1,35	1,35
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	<b>Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen</b> 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		85,36G-5,413G	85,227 G	0,02	0,02	
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	<b>Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen</b> 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		91,97G-2,09G	91,96 G	0,02	0,02	
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	<b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes</b> 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		95,49G-5,5G	95,42 G	2,14	2,14	
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812		80,81G-0,61G	80,533 G	1,55	1,55		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	<b>Comunidad Autónoma de Madrid Bonos</b> 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		105,341G-5,334G	105,351 G	1,16	1,16	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		99,28G-9,078G	99,06 G	2,21	2,21		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		110,435G-0,294G	110,305 G	1,71	1,71
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		101,71G-1,55G	101,605 G	1,8	1,8	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		101,812G-1,832G	101,869 G	1	1	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		101,084G-1,03G	101,029 G	1,44	1,44	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		84,74G-4,63G	84,514 G	0,99	0,99	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	<b>Comunidad Autónoma del País Vasco Obligaciones</b> 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		84,21G-3,959G	84,03 G	0,6	0,6
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734		94G-3,74G	93,71 G	2,53	2,53	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		83,13G-2,926G	82,94 G	1,08	1,08	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		95,885G-5,81G	95,825 G	0,78	0,78
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		83,37G-3,43G	83,25 G	2,38	2,38	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		75,51G-5,4G	75,36 G	0,33	0,33	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		70,25G-0,05G	70,083 G	2,49	2,49	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		86,14G-6,13G	86,11 G	0,69	0,69	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		106,44G-6,06G	106,26 G	3,62	3,62
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		88,74G-9,08G	88,593 G	2,26	2,26
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		86,25G-6,59G	86,31 G	1,84	1,84	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		97,348G-7,42G	97,345 G	0,51	0,51	
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		94,832G-4,938G	94,774 G	1,31	1,31	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7		100,348G-0,348G	100,364 G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		101,584G-1,603G	101,607 G	0,86	0,86	
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2		97,35G-7,44G	97,405 G	0,77	0,77	
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		94,65G-4,74G	94,68 G	1,47		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		86,6G-6,766G	86,53 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		74,8G-5,059G	74,71 G	0,03	0,03	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		69,4G-9,62G	69,26 G	0,72	0,72	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		90,68G-0,83G	90,68 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		83,55G-3,66G	83,37 G	0,02	0,02	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		61,904G-2,297G	61,653 G	1,28	1,28	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		<b>Hessen, Land Landesschatzanweisungen</b> 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 1405	100,221G-0,268G	100,269 G	1,23
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	S 1304		100,602G-0,601G	100,624 G	0,53	0,53
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	S 1607		82,32G-2,6G	82,17 G	1,8	1,8
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	S 1701		98,46G-8,498G	98,492 G	0,25	0,25
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	S 1703		97,83G-7,88G	97,87 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	S 1801		93,9G-4G	93,842 G	1,32	1,32
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	S 1414		98,93G-9,005G	98,982 G	1,3	1,3
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	S 1507		99,818G-9,83G	99,84 G	0,64	0,64
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		96,21G-6,21G	96,31 G	0,78	0,78
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		85,703G-5,864G	85,65 G	1,85	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		97,435G-7,47G	97,44 G	1,21	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	S 2102		94,38G-4,485G	94,4 G	1,47	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	S 2103		84,615G-4,84G	84,555 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	S 2104		90,405G-0,52G	90,383 G	1,68	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	S 2106		93,924G-4,037G	93,968 G	1,5	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	S 2108		84,84G-5,04G	84,74 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	<b>Hessen, Land Landesschatzanweisungen</b> 1,3%, v. 23.10.18(33), Schatzanzw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanzw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanzw. S.2001 v.2020(2025)	S 1803	92,24G-2,38G	92,216 G	2,07	2,07
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	97,49G-7,57G	97,494 G	1,23	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	96,501G-7,3G	97 G	1,04	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		95,354G-5,035G	95,13 G	2,17	2,17
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1		100,669G-0,708G	100,722 G	1,25	1,25
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	100,599G-0,642G	100,649 G	0,42	0,42
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	<b>Niederösterreich, Land Senior Notes</b> v. 16.11.20(35), EO-Notes 2020(35)		73,49G-3,664G	73,327 G	2,32	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	<b>Niedersachsen, Land Landesschatzanweisungen</b> 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 843	100,082G-0,081G	100,088 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	100,05G-0,03G	100,05 G	-0,01	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,69G-0,7G	100,69 G	-0,25	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	101,278G-1,301G	101,304 G	1,04	1,04
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	101,434G-1,458G	101,465 G	1,13	1,13
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	76,64G-6,83G	76,45 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	88,242G-8,429G	88,148 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	90,73G-0,815G	90,625 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	95,695G-5,795G	95,755 G	1,37	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	97,951G-8,013G	98,002 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	98,634G-8,686G	98,658 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	95,307G-5,463G	95,328 G	1,31	1,31
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	95,215G-5,355G	95,208 G	1,57	1,57
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	96,38G-6,478G	96,455 G	0,78	0,78
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	95,145G-5,229G	95,035 G	1,68	1,68
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	96,91G-6,965G	96,93 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	91,234G-1,413G	91,19 G	0,82	0,82
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	93,48G-3,55G	93,42 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	94,15G-4,27G	94,19 G	1,5	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	98,32G-8,415G	98,243 G	1,73	1,73
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	77,018G-7,33G	76,966 G	0,65	0,65
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	90,85G-0,87G	90,938 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	91,81G-1,92G	91,78 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	94,885G-4,94G	95,325 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	89,425G-9,548G	89,325 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	86,3G-6,492G	86,25 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	93,955G-4,071G	93,975 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	85,419G-5,595G	85,386 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	90,695G-0,755G	90,575 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	84,5G-4,57G	84,71 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	91,04G-1,11G	90,82 G	1,64	1,64
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1316	99,3G-9,55G	99,3 G	1,1	1,1
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062		R 1358	96,91G-6,9G	96,96 G	3,46	3,46
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103		R 1483	99,99G-9,99G	99,99 G	3,07	3,02
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	63,114G-3,566G	62,801 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90G-0G	89 G	10,19	10,18
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	88,5G-8,53G	88,313 G	0,45	0,45
Euro	1.000	<b>05.09.22</b>	05.09.	RLP035	DE000RLP0355	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		100,229G-0,226G	100,238 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		97G-7G	97 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		94,96G-4,98G	94,845 G	0,79	0,79
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		87,75G-7,925G	87,672 G	0,11	0,11
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		97,22G-7,25G	97,21 G	0,02	0,02
Euro	1.000	<b>16.01.23</b>	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,77G-9,761G	99,772 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		85,56G-5,666G	85,403 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		91,2G-1,3G	91,15 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		62,27G-2,35G	61,77 G	1,2	1,2
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		71,7G-1,873G	71,408 G	1,04	1,04
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		89,72G-9,76G	89,44 G	1,67	1,67
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		86,14G-6,26G	85,35 G	2,13	2,13
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	<b>Saarland Landesschatzanweisungen</b> 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	92,786G-2,844G	93,04 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	67,253G-7,513G	66,961 G	0,15	0,15
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	<b>Sachsen, Freistaat Landesschatzanweisungen</b> 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	95,82G-6,5G	96,15 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	91,842G-2,01G	91,94 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	87,738G-7,867G	87,467 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	74,59G-4,825G	74,557 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	98,336G-8,369G	98,396 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	78,38G-8,62G	78,295 G	1,02	1,02
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		94,822G-4,96G	94,8 G	1,05	1,05
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		101,12G-1,16G	101,16 G	1,19	1,19
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		100,65G-0,65G	100,66 G	0,76	0,76
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		93,965G-4,05G	93,99 G	1,59	1,59
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		89,255G-9,295G	89,1 G	0,28	0,28
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		84,86G-4,94G	84,64 G	1,91	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		93,65G-3,67G	93,59 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		86,41G-6,46G	86,16 G	0,81	0,81
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,011G-99,991G	100,01 G	0,09	0,09
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	97,94G-8,01G	97,96 G	0,76	0,76
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	70,65G-0,74G	70 G	0,56	0,56
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	86,71G-6,907G	86,66 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	95,71G-5,76G	95,7 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	93,845G-3,87G	93,753 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	87,763G-7,938G	87,756 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	92,94G-3,082G	93,01 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	84,66G-4,882G	84,61 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	95,725G-5,765G	95,715 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> 0,01%, v. 29.10.21 (26), Landesschatzanw.v.21(26) A.1	A 1	93,91G-3,91G	93,91 G	0,02	0,02
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	99,022G-9,086G	99,026 G	1,27	1,27
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	101,6G-1,6G	101,6 G	0,82	0,82
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	95,26G-5,344G	95,21 G	1,05	1,05
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	76,4G-6,631G	76,217 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	85,11G-5,191G	84,934 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	57,32G-7,557G	56,77 G	0,43	0,43
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	<b>Wallonne, Région Medium - Term Notes</b> 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		58,82G-8,53G	58,57 G	2,21	2,21
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			95,8G-5,766G	95,82 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			88,91G-8,9G	88,85 G	2,34	2,34
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			74,674G-4,592G	74,543 G	1,34	1,34
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			61,65G-0,95G	60,35 G	2,7	2,7
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			85,76G-5,78G	85,73 G	0,87	0,87
Euro	1	endlos		A2126N	CH0475552201	<b>21Shares AG Zertifikate</b> Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		5,5815G-5,5945G-5,545G-5,5385G-5,497G-5,4965G-5,4385G-5,476G-5,528G-5,5775G-5,5365G-5,4975G-5,5515G-5,5235G-5,5745G-5,5825G-5,5495G-5,6155G-5,658G-5,635G-5,527G-5,543G-5,552G-5,528G	5,591 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		19,293G-9,333G-9,175G-9,098G-9,114G-9,081G-8,944G-9,009G-9,089G-9,209G-9,222G-9,15G-9,272G-9,127G-9,236G-9,271G-9,184G-9,347G-9,339G-9,366G-9,221G-9,111G-9,099G-9,073G	19,502 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		9,4735G-9,4325G-9,391G-9,349G-9,3715G-9,3175G-9,232G-9,2505G-9,28G-9,382G-9,354G-9,1965G-9,1445G-9,151G-9,1655G-9,2175G-9,1355G-9,23G-9,243G-9,1845G-8,9945G-9,065G-8,997G-8,9635G	9,407 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		8,574G-8,574G-8,794G-8,755G-8,725G-8,695G-8,685G-8,735G-8,775G-8,884G-8,864G-8,834G-8,914G-8,844G-8,894G-8,934G-8,884G-8,954G-8,944G-8,958G-8,958G-8,958G-8,958G	8,582 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,4194G-1,4011G-1,4149G-1,4262G-1,4333G-1,4323G-1,4313G-1,4233G-1,4207G-1,4244G-1,4181G-1,4275G-1,4138G-1,4264G-1,4075G-1,4032G-1,4066G-1,3965G-1,3906G-1,3833G-1,4213G-1,4236G-1,4155G-1,4253G	1,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2T64E	CH0454664001	<b>21Shares AG Zertifikate</b> Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		8,0325G-8,0915G-8,0665G-8,038G-8,0205G-8,021G-8,0165G-8,044G-8,066G-8,1425G-8,13G-8,1115G-8,1675G-8,126G-8,1755G-8,188G-8,1665G-8,2315G-8,264G-8,24G-8,031G-8,064G-8,083G-8,078G	7,868 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		17,044G-6,968G-6,883G-6,733G-6,715G-6,707G-6,722G-6,831G-6,947G-7,352G-7,398G-7,346G-7,526G-7,341G-7,47G-7,426G-7,378G-7,45G-7,378G-7,358G-6,821G-6,995G-6,987G-6,919G	17,023 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		6,9105G-6,9175G-6,8665G-6,827G-6,8015G-6,8045G-6,785G-6,817G-6,8515G-6,9385G-6,9355G-6,907G-6,958G-6,9055G-6,959G-6,9735G-6,9485G-7,0005G-7,0045G-7,039G-6,855G-6,891G-6,905G-6,857G	6,905 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		10,906G-1G-0,989G-0,961G-0,873G-0,825G-0,808G-0,862G-0,854G-0,945G-0,9G-0,838G-0,94G-0,859G-0,884G-0,92G-0,853G-0,908G-0,97G-0,9G-0,682G-0,673G-0,71G-0,725G	10,75 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		4,1556G-4,129G-4,0972G-4,073G-4,048G-4,0154G-4,0382G-4,0626G-4,106G-4,0892G-4,054G-4,0814G-4,027G-4,0694G-4,109G-4,0848G-4,1198G-4,131G-4,1134G-4G-4,0202G-4,0276G-4,0042G	4,103 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		10,67-0,32G-0,42G-0,428G-0,408G-0,287G-0,214G-0,156G-0,231G-0,283G-0,397G-0,265G-0,156G-0,246G-0,112G-0,193G-0,229G-0,14G-0,211G-0,179G-0,214G-9,9205G-9,969G-9,9435G-9,8635G	9,875 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		27,286G-7,294G-7,16G-7,016G-6,78G-6,712G-6,556G-6,848G-6,964G-7,248G-7,166G-7,046G-7,35G-7,19G-7,332G-7,598G-7,334G-7,64G-7,462G-7,276G-6,322G-6,348G-6,32G-6,002G	27,344 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,902G-9,919G-9,828G-9,768G-9,752G-9,73G-9,726G-9,773G-9,816G-9,937G-9,912G-9,895G-9,975G-9,904G-9,963G-9,977G-9,957G-10,019G-0,027G-0,102G-9,859G-9,886G-9,9075G-9,859G	9,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUMV	CH1135202161	<b>21Shares AG Zertifikate</b> Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,236G-9,237G-9,274G-9,224G-9,1825G-9,1525G-9,1285G-9,182G-9,2145G-9,3165G-9,276G-9,2395G-9,3195G-9,2395G-9,286G-9,3045G-9,259G-9,327G-9,3345G-9,2895G-9,083G-9,0915G-9,096G-9,0745G	9,127 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		11,014G-0,952G-0,981G-0,917G-0,841G-0,733G-0,724G-0,829G-0,948G-0,957G-0,866G-0,78G-0,904G-0,771G-0,888G-0,907G-0,767G-0,889G-0,813G-0,649G-0,101G-0,033G-0,061G-9,941G	10,883 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		4,9742G-4,89G-4,8918G-4,8528G-4,8106G-4,8084G-4,781G-4,8376G-4,8478G-4,9126G-4,8914G-4,8454G-4,8858G-4,819G-4,8862G-5,0615G-4,9482G-4,9956G-4,9668G-4,9166G-4,7218G-4,7302G-4,7556G-4,68G	4,805 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,9374G-3,944G-3,9378G-3,9316G-3,9092G-3,8768G-3,8486G-3,8632G-3,8856G-3,8962G-3,8766G-3,8518G-3,892G-3,9134G-3,9186G-3,9192G-3,9014G-3,9376G-3,9054G-3,875G-3,785G-3,8056G-3,809G-3,7864G	3,923 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		8,1755G-8,189G-8,155G-8,1255G-8,0905G-8,0475G-8,007G-8,067G-8,091G-8,173G-8,074G-8,001G-8,069G-7,9925G-8,021G-8,0645G-7,986G-8,081G-8,137G-8,017G-7,761G-7,8035G-7,8245G-7,7475G	7,957 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		12,341G-2,29G-2,28G-2,227G-2,162G-2,056G-2,027G-2,194G-2,203G-2,477G-2,295G-2,178G-2,279G-2,131G-2,207G-2,269G-2,123G-2,245G-2,249G-2,136G-1,783G-1,798G-1,714G-1,573G	12,185 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	12,021G-2,066G-2,102G-2,028G-2,008G-1,97G-1,927G-2,024G-2,03G-2,173G-2,148G-2,117G-2,214G-2,144G-2,219G-2,294G-2,198G-2,293G-2,315G-2,247G-2,077G-2,095G-2,113G-2,091G	12,052 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,323G-7,331G-7,287G-7,257G-7,2225G-7,183G-7,155G-7,207G-7,23G-7,289G-7,2485G-7,218G-7,274G-7,2185G-7,258G-7,299G-7,2445G-7,305G-7,3025G-7,283G-7,1335G-7,113G-7,111G-7,076G	7,242 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GWY7	CH1145930991	<b>21Shares AG Zertifikate</b> Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		5,3005G-5,3405G-5,3145G-5,291G-5,2655G-5,213G-5,1925G-5,23G-5,2775G-5,2985G-5,2505G-5,226G-5,2695G-5,229G-5,261G-5,2945G-5,251G-5,327G-5,3065G-5,264G-5,093G-5,133G-5,112G-5,0915G	5,39 G			
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,535G-6,553G-6,661G-6,667G-6,663G-6,656G-6,663G-6,698G-6,705G-6,804G-6,742G-6,748G-6,791G-6,781G-6,77G-6,773G-6,76G-6,806G-6,84G-6,694G-6,586G-6,619G-6,626G-6,57G	16,548 G			
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	<b>2i Rete Gas S.p.A. Medium - Term Notes</b> 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		97,14G-7,25G	97,05 G	3,13	3,13	
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468		1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		94,664G-4,724G	94,612 G	3,14	3,14
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497		1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		93,219G-3,294G	93,089 G	3	3
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672		3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		101,18G-1,44G	101,14 G	2,25	2,25
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317		0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		77,66G-7,75G	77,36 G	1,48	1,48
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	90,57G-0,99G	90,7 G	2,65	2,65	
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94		2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,465G-9,471G	99,504 G	3,1	3,09
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77		2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		96,155G-6,412G	96,28 G	3,67	3,66
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43		3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		85,64G-6,56G	85,93 G	4,57	4,57
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	97,31G-7,56G	97,22 G	2,1	2,1
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,927G-9,947G	99,928 G	1,01	1,01
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	93,19G-3,29G	92,82 G	2,71	2,71
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27		3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,11G-8,19G	98,25 G	3,67	3,67
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65		3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		99,86G-9,82G	99,83 G	3,4	3,39
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49		3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		98,33G-8,61G	98,4 G	3,92	3,92
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22		4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		92,41G-3,18G	92,87 G	4,49	4,49
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52		3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,5G-6,56G	96,526 G	4,01	4,01
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21		<b>3M Co. Registered Notes</b> 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		97,6G-7,595G	97,63 G	3,61	3,61
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04			3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,9G-3,392G	93,03 G	4,09
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)			87,35G-7,7G	87,09 G	4,53	4,53
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)			99,06G-9,14G	99,01 G	3,34	3,31
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)			96,15G-6,173G	96,17 G	3,61	3,6
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)			89,76G-9,75G	89,82 G	4,09	4,09
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)			81,88G-2,731G	81,948 G	4,39	4,39
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		96,61G-7,12G	97,5 G	13,17	13,1	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		87G-7G	87 G	15,53	15,48
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	<b>7-Eleven Inc. Registered Notes</b> 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		88,47G-8,53G	88,5 G	2,14	2,14	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74		0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		94,85G-5,07G	94,87 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91		0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		98,19G-8,18G	98,19 G	1,27	1,27
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		68,58G-8,81G	68,4 G	5,19	5,19
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG16		2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		66,12G-6,12G	66,35 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.02.28 10.02.31	10.FA 10.FA	A3KLAU A3KLAV	USU81522AD31 USU81522AE14	<b>7-Eleven Inc. Registered Notes</b> 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		83,34G-3,28G 79,01G-9,14G	83,21 G 78,91 G	3,1 4,5	3,1 4,5
Euro Euro	1.000 1.000	16.03.26 25.11.31	16.03. 25.11.	A19XNN A3KZE3	XS1789699607 XS2410368042	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,4G-8,561G 81,53G-1,813G	98,325 G 81,235 G	2,16 1,82	2,16 1,82
US\$ US\$	1.000 1.000	28.09.25 20.06.29	28.MS 20.JD	A1Z66T A2R33D	USK0479SAE83 USK0479SAF58	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		99,2G-9,99G 98,2G-8,17G	99,9 G 98,13 G	3,91 4,87	3,91 4,87
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.03.24 19.10.27 25.02.25 28.10.32 16.07.29 15.06.26 15.07.31 02.11.33	16.03. 19.10. 25.02. 28.10. 16.07. 15.06. 15.07. 02.11.	A19ESM A19QU1 A1ZXE5 A284GG A2R43M A3K6QS A3KTYM A3KX7Y	XS1581375182 XS1701884204 XS1195347478 XS2250376477 XS2026150313 XS2491189408 XS2364001078 XS2403533263	<b>A2A S.p.A. Medium - Term Notes</b> 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		98,6G-8,68G 92,46G-2,61G 97,17G-7,23G 70,75G-0,86G 83,78G-3,9G 98,38G-8,39G 74,89G-4,99G 70,42G-0,49G	98,61 G 92,41 G 97,12 G 70,5 G 83,58 G 98,25 G 74,69 G 70,12 G	2,07 3,18 2,87 1,75 2,38 2,94 1,67 2,81	2,07 3,17 2,87 1,75 2,38 2,94 1,67 2,81
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 100.000 100.000	30.07.24 31.07.23 01.02.24 03.08.26 01.02.28 15.09.28	30.07. 31.07. 01.02. 03.08. 01.02. 15.09.	AAR020 AAR022 AAR024 AAR027 AAR028 AAR030	DE000AAR0207 DE000AAR0223 DE000AAR0249 DE000AAR0272 DE000AAR0280 DE000AAR0306	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219 S 222 S 226 S 235 S 236 S 239	98,6G-8,6G 98,968G-8,984G 98,15G-8,185G 93,424G-3,55G 90,28G-0,396G 89,24G-9,33G	98,6 G 98,998 G 98,188 G 93,439 G 90,294 G 89,1 G	0,76 0,25 0,25 0,02 0,02 0,02	0,76 0,25 0,25 0,02 0,02 0,02
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	23.11.27 10.04.24 07.04.27 02.09.26	23.11. 10.04. 07.04. 02.09.	A289LU A2E4CQ AAR026 AAR029	DE000A289LU4 DE000A2E4CQ2 DE000AAR0264 DE000AAR0298	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304 S 278 S 301 S 311	78,91G-9,152G 94,444G-4,588G 82,516G-2,666G 83,081G-3,231G	78,323 G 94,342 G 81,904 G 82,927 G	0,63 0,79 1,21 0,12	0,63 0,79 1,21 0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		93,005G-3,02G	93,005 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	<b>Aargau, Kanton Anleihen</b> 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		90,47G-0,59G	89,78 G	0,83	0,83
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	17.10.24 07.09.26 03.04.25 13.04.28 18.02.30 29.06.28 17.09.29	17.10. 07.09. 03.04. 13.04. 18.02. 29.06. 17.09.	A186TV A19M81 A19WYZ A1ZY73 A28TR9 A28Y7N A2R63X	CH0336587644 CH0379354225 CH0405986057 CH0275527882 CH0506071106 CH0506071288 CH0419041436	<b>Aargauische Kantonalbank Anleihen</b> 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		97,335G-7,43G 95,19G-5,32G 97,8G-7,9G 94,91G-5,08G 88,09G-8,22G 91,34G-1,47G 88,84G-8,96G	97,37 G 95,2 G 97,81 G 94,93 G 88,05 G 91,32 G 88,79 G	0,04 0,52 0,51 1,31 0,02 0,02 1,65	0,04 0,52 0,51 1,31 0,02 0,02 1,65
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	<b>AB Electrolux Medium - Term Notes</b> 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,41G-5,48G	95,2 G	3,16	3,16



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	<b>AB Sagax Medium - Term Notes</b> 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		85,013G-5,04G	84,96 G	2,63	2,63
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		62,76G-3,12G	62,74 G	1,09	1,09
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)	S s	91,45G-1,43G	91,52 G	0,51	0,51
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)		97,36G-7,36G	97,36 G	0,51	0,51
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		96,072G-6,072G	96,072 G	2,84	2,84
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	<b>ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias</b> 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		90,69G-0,857G	90,7 G	1,65	1,65
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	<b>ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,28G-6,305G	86,03 G	1,15	1,15
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes</b> 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		91,55G-1,65G	91,5 G	6,01	6
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		98,26G-8,25G	98,28 G	6,45	6,44
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	<b>ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		(exA)-85,1G-5,18G	84,72 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	<b>ABB Finance B.V. Medium - Term Notes</b> 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,276G-9,311G	99,259 G	1,26	1,26
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		98,86G-8,91G	98,97 G	1,36	1,36
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		81,41G-1,64G	81,33 G	2,74	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		98,641G-8,699G	98,609 G	1,26	1,26
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	<b>ABB Ltd. Anleihen</b> 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		96,21G-6,29G	96,14 G	1,55	1,55
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	v. 25.03.22(23), SF-Anl. 2022(23)		98,65G-8,7G	98,69 G	1,12	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	<b>Abbott Ireland Financing DAC Guaranteed Registered Notes</b> 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		99,541G-9,571G	99,55 G	1,24	1,24
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		98,205G-8,37G	97,525 G	1,91	1,91
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		90,53G-0,85G	90,415 G	0,82	0,82
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		96,255G-6,4G	96,32 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	<b>Abbott Laboratories Registered Notes</b> 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		100,06G-0,13G	100,18 G	3,33	3,32
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		101,03G-0,995G	101,06 G	3,53	3,53
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		107,72G-7,692G	107,94 G	4,08	4,08
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		98,68G-8,831G	98,93 G	3,44	3,44
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		87,65G-7,745G	87,8 G	2,6	2,6
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		83,68G-3,92G	83,84 G	3,33	3,33
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,46G-9,461G	99,54 G	3,56	3,55
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		96,88G-7,17G	97,205 G	4,05	4,04
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		95,47G-6,09G	95,74 G	4,74	4,74
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		93,54G-3,9G	93,24 G	4,95	4,94
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		99,184G-9,526G	99,21 G	1,64	1,64
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		96,006G-6,455G	95,82 G	2,74	2,74
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,85G-9,88G	99,85 G	3,34	3,3
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		92,92G-2,92G	92,521 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	<b>AbbVie Inc. Registered Notes</b> 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)	100,029G-0,024G	100,028 G	3,13	3,1	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		96,64G-6,76G	96,498 G	5	5	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		99,222G-9,491G	98,961 G	2,71	2,71	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		98,55G-8,72G	98,51 G	1,96	1,96	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		99,67G-9,73G	99,64 G	1,71	1,71	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		96,78G-6,986G	97,053 G	4	4	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		99,31G-9,365G	99,4 G	4,09	4,09	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		90,91G-1,31G	90,97 G	4,88	4,88	
Euro	1.000	18.11.27	18.11.	A2R76J	XS2055646918		91,255G-1,45G	91,316 G	1,63	1,63	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		85,94G-6,44G	85,72 G	2,86	2,86	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		100,37G-0,5G	100,52 G	3,38	3,37	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		99,245G-9,364G	99,523 G	4,41	4,41	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		99,02G-9,67G	99,4 G	4,96	4,96	
Euro	100.000	endlos	24.02.	A285HT	XS2256949749		<b>Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes</b> 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)	86,473G-7,718G	85,337 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	77,86G-8,2G		77,161 G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)	87,855G-7,91G	87,995 G	2,83	2,83	
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601		90,589G-0,65G	90,37 G	3,86	3,86	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596		85,965G-6,3G	85,685 G	3,76	3,76	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413		94,049G-4,16G	93,981 G	1,33	1,33	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918		86,338G-6,41G	86,1 G	2,59	2,59	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056		82,35G-2,45G	81,97 G	4,11	4,11	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621		98,248G-8,297G	98,188 G	2,41	2,41	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		95,239G-5,137G	94,87 G	3,41	3,41	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199		92,242G-2,271G	91,745 G	4,07	4,07	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302		<b>Abertis Infraestructuras S.A. Obligaciones</b> 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)	94,61G-4,69G	94,52 G	2,86	2,86
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	89,925G-90,18G		89,86 G	2,21	2,21	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	101,868G-1,867G		101,867 G	1,67	1,66	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	99,67G-9,74G		99,61 G	2,6	2,6	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	<b>ABJA Investment Co. Pte Ltd. Registered Notes</b> 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)	94,44G-4,39G	94,33 G	6,8	6,79	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 3 1/2%, v. 21.09.10(22), EO-Cov. Med. Term Notes 2010(22) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)	97,517G-7,609G	97,544 G	1,59	1,59	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		91,39G-1,606G	91,35 G	2,06	2,06	
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014		91,28G-1,523G	91,232 G	2,12	2,12	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946		87,49G-8,048G	87,54 G	2,36	2,36	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922		91,01G-1,28G	91,02 G	2,19	2,19	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734		87,51G-7,92G	87,38 G	2,38	2,38	
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430		101,009G-1,01G	100,61 G			
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852		100,66G-0,7G	100,7 G	0,79	0,79	
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		101,517G-1,535G	101,557 G	1,11	1,11	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		95,96G-6,2G	95,92 G	2,01	2,01	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		101,608G-1,634G	101,652 G	1,27	1,27	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		78,853G-9,15G	78,729 G	0,95	0,95	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		82,16G-2,39G	81,86 G	2,42	2,42	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		90,94G-1,24G	90,821 G	2,25	2,25	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		69,56G-9,96G	69,399 G	1,14	1,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)	99,44G-9,45G	99,46 G	1,01	1,01	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459		97,946G-7,99G	97,84 G	1,63	1,63	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271		101,687G-1,755G	101,635 G	1,18	1,18	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756		98,57G-8,632G	98,496 G	1,51	1,51	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061		91,482G-1,765G	91,28 G	1,3	1,3	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732		97,265G-7,365G	97,065 G	2,21	2,21	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696		94,89G-4,94G	94,73 G	1,05	1,05	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995		99,144G-9,13G	99,052 G	1,47	1,47	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895		78,112G-8,42G	78,03 G	1,59	1,59	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235		79,18G-9,5G	79,261 G	3,12	3,12	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939		97,687G-8,04G	97,025 G	3,23	3,23	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004		98,212G-8,425G	97,897 G	2,72	2,72	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433		79,1G-9,42G	78,2 G	2,51	2,51	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380		83,665G-3,982G	83,3 G	1,18	1,18	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310		<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S	98,685G-8,74G	98,73 G	5,27	5,27
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)	100,075G-0,125G	100,065 G	2,85	2,85	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)	82,912G-3,274G	83,678 G			
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		88,995G-9,395G	88,245 G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	<b>Abu Dhabi National Energy Co. PJSC Medium - Term Notes</b> 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S	90,12G-0,16G	90,11 G	4,69	4,69	
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	<b>Accentro Real Estate AG Anleihen</b> 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)	50G-5-2G	50 G	13,53	13,53	
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	<b>Acciona Energia Financiacion Filiales S.A. Medium - Term Notes</b> 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)	82,21G-2,26G	81,91 G	3,32	3,32	
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077		88,28G-8,29G	88,07 G	0,85	0,85	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)	101,506G-1,948G	101,139 G	1,19	1,19	
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		99,95G-9,96G	99,911 G	3,65	3,65	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		96,695G-6,695G	96,065 G	4,02	4,01	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8		81,07G-1,21G	81,04 G	5,74	5,74	
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)	82,272G-2,864G	81,24 G			
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		91,982G-2,76G	90,09 G			
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	<b>ACEA S.p.A. Floating Rate Medium -Term Notes</b> zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s 99,67G-9,68G	99,67 G	0,59		
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	<b>ACEA S.p.A. Medium - Term Notes</b> 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)	91,95G-2,09G	91,82 G	2,15	2,15	
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866		93,841G-3,954G	93,726 G	2,84	2,84	
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688		100,16G-0,21G	100,15 G	2,51	2,51	
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771		92,26G-2,34G	92,14 G	2,54		
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076		75,91G-6,09G	75,76 G	0,66	0,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.04.29 23.05.28	06.04. 23.05.	A28S8X A2R2LB	XS2113700921 XS2001278899	<b>ACEA S.p.A. Medium - Term Notes</b> 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		80,87G-1,01G 93,491G-3,6G	80,71 G 93,232 G	1,23 2,96	1,23 2,96
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	<b>ACEF Holding S.C.A. Guaranteed Notes</b> 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		77,59G-7,82G	77,078 G	3,2	3,2
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	<b>ACEF Holding S.C.A. Medium - Term Notes</b> 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		82,41G-3,04G	81,93 G	1,8	1,8
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	<b>Achmea B.V. Medium - Term Notes</b> 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,575G-5,635G	95,425 G	2,47	2,47
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		101,49G-1,61G 99,28G-9,31G	101,46 G 99,02 G	5,86	5,86
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		81,89G-1,93G	81,64 G	3,97	3,97
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		83,195G-3,445G	82,895 G		
Euro Euro	100.000 100.000	24.05.29 29.09.36	24.05. 29.09.	A3K5TP A3KWVD	XS2484321950 XS2392593161	<b>Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		97,482G-7,53G 74,42G-4,74G	97,35 G 74,31 G	2,01 0,67	2,01 0,67
sfrs sfrs	5.000 5.000	27.10.23 03.10.25	27.10. 03.10.	A19FY7 A19N53	CH0363645505 CH0382451646	<b>Achmea Bank N.V. Medium - Term Notes</b> 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,03G-8,9G 96,1G-6,25G	99,03 G 96,11 G	1,01 1,03	1,01 1,03
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	<b>Acquirente Unico S.p.A. Notes</b> 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,975G-1,975G	101,975 G	2,22	2,22
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	94,455G-4,595G	94,465 G	3,44	3,43
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,03G-3,08G	92,94 G	2,95	2,95
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	<b>ACTAQUA AG Inhaber - Schuldverschreibungen</b> 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		94,85G-5,5G	95,35 G	8,57	8,55
Euro Euro	100.000 100.000	13.04.32 19.07.41	13.04. 19.07.	A3K381 A3KTYT	FR0014009N55 FR0014004JA7	<b>Action Logement Services SAS Medium - Term Notes</b> 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		93,633G-3,48G 73,03G-2,695G	93,383 G 72,602 G	2,12 2,06	2,12 2,06
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	<b>Activision Blizzard Inc. Registered Notes</b> 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,1G-1,1G 70,17G-0,679G	81,1 G 70,764 G	3,31 4,35	3,31 4,35
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,287G-8,28G	98,452 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	<b>Adecco Group AG Medium - Term Notes</b> 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		97,44G-7,56G	97,455 G	1,63	1,63
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		97,87G-8,02G	97,821 G	1,86	1,86
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533		99,83G-9,83G	99,83 G	2,01	1,99	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		88,34G-8,69G	88,16 G	2,79	2,79	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		83,051G-3,22G	82,83 G	0,3	0,3	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		78,141G-9,55G	78,93 G	1,25	1,25	
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	<b>Adecco International Financial Services B.V. Subordinated Floating Rate Notes</b> 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		81,59G-1,72G	81,3 G	1,46	1,46
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	<b>Adevinta ASA Registered Notes</b> 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		91,43G-1,5G	91,23 G	5,54	5,53
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		86,1G-6,46G	85,41 G	6,1	6,1	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	<b>adidas AG Anleihen</b> 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		101,4G-1,4G	102,45 G	1,9	1,9
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		88,22G-8,49G	88,02 G	1,99		
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		96,017G-6,15G	95,915 G	1,86		
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		75,7G-5,95G	75,14 G	1,63	1,63	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		92,95G-3,89G	92,87 G	6,83	6,82
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	104,148G-4,154G	104,152 G	1,21	1,21
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			101,279G-1,233G	101,217 G	1,37	1,37
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,806G-9,82G	99,812 G	0,99	0,99
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	<b>ADLER Group S.A. Bearer Notes</b> 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		58,193G-8,485G	57,581 G	5	5
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		53,375G-3,625G	52 G	11,45	11,45	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		51,55G-2,09G	50,85 G	10,19	10,19	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		48,715G-9,025G	47,945 G	8,96	8,96	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		52,24G-2,3G	51,67 G	7,04	7,04	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	<b>ADLER Group S.A. Medium - Term Notes</b> 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		49,105G-9,705G	48,96 G	8,96	8,96
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		78,49G-9,4G	78,41 G	10,23	10,23
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	<b>ADLER Real Estate AG Anleihen</b> 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		78,995G-9,025G	78,045 G	5,31	5,31
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		83,57G-3,8G	82,77 G	4,45	4,45	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		67,06G-7,82G	66,94 G	8,76	8,76	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	<b>Admiral Group PLC Registered Subordinated Notes</b> 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		100,34G-0,32G	100,26 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,33G-9,42G	99,4 G	3,52	3,52
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		89,2G-9,327G	89,422 G	3,99	3,99
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		99,03G-8,96G	99,152 G	3,41	3,41
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		93,82G-3,762G	93,878 G	3,69	3,69
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		96,21G-6,29G	96,185 G	3,48	3,47
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	<b>Advance Auto Parts Inc. Registered Notes</b> 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		85,11G-5,4G	85,2 G	4,07	4,07
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	<b>Advanced Micro Devices Inc. Registered Notes</b> 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		97,74G-7,61G	97,61 G	4,27	4,27
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		97,43G-7,46G	97,4 G	4,6	4,6
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	<b>Aedas Homes OpCo S.L. Guaranteed Notes</b> 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		83,955G-4,61G	83,83 G	8,75	8,74
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	<b>Aedifica S.A. Senior Notes</b> 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		72,075G-2,298G	71,57 G	2,06	2,06
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,354G-9,36G	99,38 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	94,68G-4,822G	94,751 G	1,58	1,58
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		97,29G-7,36G	97,32 G	0,77	0,77
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		94,61G-4,72G	94,63 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		76,26G-6,33G	75,9 G	0,98	0,98
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		97,301G-7,374G	97,197 G	1,28	1,28
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,976G-9,013G	98,987 G	1,73	1,73
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		99,79G-9,9G	99,65 G	4,01	4
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.)		79,36G-9,583G	80,1 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.)		79,15G-9,15G	79,15 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		92,145G-2,245G	91,895 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	<b>AEP Texas Inc. Registered Notes</b> 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	83,08G-2,96G	82,65 G	4,75	4,75
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	77,81G-8,31G	77,97 G	4,91	4,91
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	<b>AEP Transmission Company LLC Registered Notes</b> 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		82G-2,953G	83,01 G	5	5
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		83,54G-3,41G	83,61 G	4,79	4,79
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	<b>Aéroport International de Genève Anleihen</b> 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		90,75G-0,85G	90,62 G	0,88	0,88
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		99,28G-9,26G	98,88 G	1,94	1,94
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		85,55G-5,6G	85,45 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	<b>Aeroporti di Roma S.p.A. Medium - Term Notes</b> 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		90,36G-0,502G	90,34 G	3,58	3,58
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		82,5G-2,57G	82,32 G	3,9	3,9
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		75,41G-5,51G	75,22 G	4,53	4,53
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		91,85G-2,041G	91,77 G	2,16	2,16
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		102,645G-2,757G	102,555 G	1,63	1,63
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		99,525G-9,835G	99,437 G	2,78	2,78
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		100,31G-0,33G	100,31 G	1,17	1,17
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		98,643G-8,667G	98,618 G	2,01	2,01
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		99,388G-9,52G	99,31 G	2,25	2,24
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		98,823G-9G	98,5 G	2,9	2,89
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		90,538G-0,776G	90,32 G	2,19	2,19
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		85,19G-5,597G	85 G	3,21	3,21
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		77,309G-7,556G	77,082 G	2,9	2,9
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		78,885G-8,968G	77,864 G	3,9	3,9
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	<b>Aetna Inc. Registered Notes</b> 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,8G-2,46G	82,13 G	5,19	5,19
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	<b>AFLAC Inc. Registered Notes</b> 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24)		99,84G-9,882G	99,96 G	3,71	3,7
US\$	1.000	17.03.25	15.MN	A1ZYJ4	US001055AP78	3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,27G-6,27G	96,27 G	4,82	4,81
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,19G-5,49G	95,402 G	4,34	4,34
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		89,69G-9,85G	89,84 G	2,49	2,49
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	<b>Africa Finance Corp. Medium - Term Notes</b> 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		97,46G-6,8G	95,29 G	5,4	5,39
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	<b>African Development Bank Bonds</b> 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		102,82G-2,82G	102,85 G	3,23	3,22
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	<b>African Development Bank Medium - Term Notes</b> 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		94,08G-4,285G	94,1 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		95,24G-5,33G	95,19 G	1,72	1,72
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,494G-8,531G	98,514 G	0,51	0,51
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,78G-9,78G	99,78 G	2,84	2,81
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		97,39G-7,45G	97,45 G	0,51	0,51
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,31G-8,3G	98,31 G	1,52	1,52
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,889G-9,88G	99,89 G	2,44	2,41
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,58G-9,57G	99,61 G	3,41	3,4
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	90,33G-0,01G	90,23 G	38,29	38,29
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		91,478G-1,65G	91,546 G	1,09	1,09
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		94,915G-5,04G	94,914 G	1,05	1,05
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		91,45G-1,42G	91,52 G	1,91	1,91
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		92,6G-2,6G	92,63 G	1,08	1,08
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		90,73G-0,67G	90,79 G	1,93	1,93
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	<b>African Development Bank Registered Notes</b> 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		101,226G-1,309G	101,335 G	3,94	3,93
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		100,25G-0,27G	100,295 G	3,92	3,91
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		41,9G-2,09G	41,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
TRY	10.000	18.10.23		A2RS5V	XS1895063763	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	58,71G-6,68G	57,83 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		94,58G-4,73G	94,29 G	3,83	3,83
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	<b>AGCO International Holdings B.V. Senior Notes</b> 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		80,27G-0,845G	80,22 G	1,96	1,96
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	<b>AGEAS SA/NV Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		77,73G-7,8G	77,46 G	3,03	3,03
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		90,54G-0,64G	90,35 G	3,81	3,81
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	<b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		77,255G-7,505G	77,125 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	95,43G-5,49G	95,47 G	0,52	0,52
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		98,94G-8,94G	98,96 G	0,76	0,76
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		93,97G-4,13G	93,956 G	2,03	2,03
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		99,106G-9,098G	99,127 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		96,711G-6,755G	96,695 G	1,62	1,62
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		102,842G-2,83G	102,83 G	1,23	1,23
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		103,03G-3,06G	103 G	1,43	1,43
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		100,49G-0,71G	101,21 G	1,04	1,04
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		91,76G-1,98G	91,94 G	1,87	1,87
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		91,89G-1,86G	91,81 G	1,63	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		96,95G-7,035G	96,958 G	1,13	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		89,03G-8,96G	88,87 G	1,12	1,12
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		90,24G-0,217G	90,165 G	0,55	0,55
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		97,23G-7,29G	97,28 G	1,02	1,02
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		92,07G-2,09G	91,982 G	2,24	2,24
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		80,4G-0,354G	80,17 G	1,24	1,24
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		84,64G-4,503G	84,43 G	2,39	2,39
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		96,56G-6,54G	96,41 G	2,02	2,02
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		76,57G-6,469G	76,429 G	0,98	0,98
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		89,87G-9,82G	89,784 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		84,78G-4,79G	84,67 G	0,29	0,29
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	<b>Agence France Locale Medium - Term Notes</b> 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,76G-9,77G	99,76 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		98,881G-8,9G	99,004 G	1,01	1,01
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		84,78G-4,73G	84,68 G	1,93	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		94,941G-4,938G	94,916 G	0,26	0,26
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	<b>Aggregate Holdings S.A. Anleihen</b> 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		38G-41,5-38G	38 G	32,1	32,1
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	<b>Agilent Technologies Inc. Registered Notes</b> 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		87,24G-7,04G	87,17 G	4,98	4,98
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999999%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,49G-2,6G	82,45 G	4,84	4,84
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	<b>Agri Resources Group S.A. Bearer Notes</b> 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		90,5G-0,6G	92,7 G	11,24	11,2



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Ägypten, Arabische Republik</b> <b>Medium - Term Notes</b>						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		73,1G-3,93G	72,6 G	16,4	16,32	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		56,1G-6,6G	54,9 G	15,93	15,9	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		97,33G-7,33G	97,16 G	10,69	10,46	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		54,05G-4,93G	53,52 G	15,25	15,23	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		69G-9,5G	68,6 G	13,42	13,42	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		56,58G-7,52G	56,08 G	15,37	15,33	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		79,5G-9,95G	78,35 G	14,57	14,57	
US\$	1.000	29.05.32	29.MN	A28X4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		60,2G-1,79G	59,53 G	15,81	15,8	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		83,7G-4,59G	83,52 G	13,46	13,46	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		56,87G-8,06G	56,46 G	16,05	16,05	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		78,14G-8,92G	77,85 G	11,84	11,84	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		56,32G-6,78G	56,31 G	15,82	15,78	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		87,47G-7,8G	87,08 G	13,74	13,74	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		67,46G-8,23G	66,97 G	16,03	15,98	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		55,96G-6,86G	55,07 G	16,12	16,1	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		92,34G-2,6G	92,05 G	9,74	9,74	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		59,8G-60,97G	58,81 G	15,41	15,37	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		54,7G-5,43G	53,77 G	15,3	15,28	
						<b>Ägypten, Arabische Republik</b> <b>Treasury Notes</b>						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		52,29G-4,25G	51,25 G	14,34	14,33	
						<b>Ahlstrom-Munksjö Holding 3 Oy</b> <b>Senior Secured Notes</b>						
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		79,72G-9,81G	79,04 G	8,41	8,4	
						<b>AIA Group Ltd.</b> <b>Medium - Term Notes</b>						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		95,96G-6,435G	96,06 G	4,26	4,26	
						<b>AIA Group Ltd.</b> <b>Registered Notes</b>						
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,7G-9,72G	99,72 G	3,6	3,57	
						<b>AIA Group Ltd.</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		80,48G-0,48G	80,25 G	2,17	2,17	
						<b>AIB Group PLC</b> <b>Floating Rate Medium -Term Notes</b>						
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		92,525G-2,65G	92,234 G	3,7	3,7	
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		100,75G-0,79G	100,6 G	3,41	3,41	
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		87,816G-7,93G	87,62 G	1,13	1,13	
						<b>AIB Group PLC</b> <b>Medium - Term Notes</b>						
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		97,96G-8,235G	97,925 G	2,88	2,88	
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,95G-9,98G	99,91 G	1,53	1,52	
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		98,09G-8,147G	98,04 G	2,28	2,28	
						<b>AIB Group PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,98G-1,29G	90,73 G	4,06	4,06	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,64G-2,78G	92,49 G	2,99	2,98	
						<b>AIB Group PLC</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		94,13G-3,97G	93,39 G			
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		91,75G-1,79G	91,14 G			
						<b>AIB Mortgage Bank Unlimited Co.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,086G-0,09G	100,13 G	0,7	0,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	<b>Air Baltic Corporation A.S. Registered Bonds</b> 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		65,52G-5,11G	65,02 G	18,83	18,83
Euro	100.000	<b>12.10.22</b>	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,52G-9,632G	99,5 G	5,38	5,27
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		86,45G-7,19G	86,23 G	4,25	4,25
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		93,15G-3,37G	92,88 G	6,41	6,41
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		83,09G-3,903G	83,01 G	8,89	8,88
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	<b>Air Lease Corp. Medium - Term Notes</b> 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		81,23G-1,78G	81,83 G	6,01	6
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,16G-4,13G	94,21 G	5,53	5,53
US\$	1.000	<b>15.01.23</b>	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,379G-8,309G	97,973 G	4,58	4,58
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		84,07G-4,04G	83,57 G	6,11	6,1
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		78,81G-8,969G	78,752 G	5,87	5,87
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		86,99G-6,925G	86,94 G	5,06	5,06
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		86,79G-6,88G	86,9 G	4,28	4,28
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,58G-1,34G	91,34 G	1,75	1,75
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,24G-0,46G	80,42 G	5,17	5,17
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	<b>Air Lease Corp. Registered Notes</b> 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		92,04G-2,3G	91,96 G	5,58	5,58
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,44G-9,44G	89,44 G	6,04	6,04
US\$	1.000	<b>15.01.23</b>	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,09G-9,15G	99,17 G	4,61	4,56
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,63G-5,674G	95,72 G	5,1	5,09
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,36G-2,35G	92,19 G	6,22	6,22
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	<b>Air Liquide Finance S.A. Medium - Term Notes</b> 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	98,068G-8,164G	98,059 G	1,53	1,53
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		94,55G-4,88G	94,265 G	2,19	2,19
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	95,12G-5,455G	94,965 G	2,04	2,04
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		98,356G-8,5G	98,378 G	1,79	1,79
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		100,474G-0,566G	100,468 G	1,56	1,56
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		97,95G-8,05G	97,85 G	1,75	1,75
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		92,05G-2,39G	91,72 G	2,47	2,47
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		85,685G-5,95G	85,27 G	1,45	1,45
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		83,36G-3,73G	83,03 G	0,9	0,9
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		78,36G-8,78G	78,09 G	0,95	0,95
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		96,94G-7,03G	96,98 G	2,05	2,05
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		88,528G-8,659G	88,45 G	1,13	1,13
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		80,49G-0,72G	80,32 G	1,98	1,98
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		93,74G-3,83G	93,9 G	3,18	3,18
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		91,07G-1,19G	91,3 G	3,91	3,91
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,08G-7,31G	87,16 G	3,99	3,99
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		76,9G-6,911G	76,979 G	4,26	4,26
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	<b>Airbus SE Medium - Term Notes</b> 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		95,796G-5,88G	95,74 G	1,82	1,82
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		90,55G-0,86G	90,4 G	2,55	2,55
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		101,592G-1,545G	101,62 G	1,44	1,44
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		98,64G-8,82G	98,55 G	2,3	2,3
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,321G-9,276G	99,418 G	1,9	1,9
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,245G-9,35G	99,085 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	<b>Airbus SE</b> <b>Medium - Term Notes</b> 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		97,81G-8,03G	97,53 G	2,61	2,61
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		97,76G-7,98G	97,715 G	1,92	1,92
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		94,36G-4,46G	94,14 G	2,4	2,4
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		87,16G-7,01G	86,01 G	3,35	3,35
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE</b> <b>Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,75G-5,86G	95,96 G	4,17	4,16
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		90,06G-0,07G	90,08 G	4,68	4,68
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	<b>Akademiska Hus AB</b> <b>Medium - Term Notes</b> 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		95,65G-5,75G	95 G	0,73	0,73
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		96,7G-6,75G	96 G	1,36	1,36
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	<b>Akbank T.A.S.</b> <b>Medium - Term Notes</b> 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		85,53G-5,87G	85,27 G	11,68	11,63
US\$	1.000	<b>24.10.22</b>	24.AO	A1HBLQ	USM0375YAK49	<b>Akbank T.A.S.</b> <b>Registered Notes</b> 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,01G-8,99G	98,84 G	9,23	8,93
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	<b>AKEB AG für Kernenergie-Beteiligungen Luzern</b> <b>Anleihen</b> 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,84G-9,84G	99,84 G	1,81	1,81
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		97,155G-7,155G	97,155 G	2,05	2,05
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB</b> <b>Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		96,84G-6,95G	96,75 G	3,01	3,01
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,83G-7,93G	97,84 G	2,29	2,29
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	<b>Akelius Residential Property AB</b> <b>Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		96,74G-6,906G	97,67 G	4,01	4,01
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		80,17G-0,35G	79,18 G	2,96	2,96
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	<b>Akelius Residential Property Financing B.V.</b> <b>Medium - Term Notes</b> 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		84,56G-4,64G	84,47 G	2,35	2,35
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		82,337G-2,52G	82,195 G	2,71	2,71
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		77,14G-7,25G	76,93 G	1,93	1,93
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	<b>Aker BP ASA</b> <b>Medium - Term Notes</b> 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		85,07G-5,64G	84,99 G	2,62	2,62
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	<b>Akropolis Group UAB</b> <b>Registered Bonds</b> 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,13G-7,07G	87,06 G	6,57	6,57
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	<b>Aktia Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,486G-9,495G	99,546 G	0,75	0,75
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		95,61G-5,714G	95,635 G	0,78	0,78
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	<b>Akzo Nobel N.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		95,7G-5,795G	95,63 G	2,32	2,32
Euro	1.000	<b>27.07.22</b>	27.07.	A1G7UU	XS0809847667	2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		99,744G-9,278G	99,289 G	5,15	5,15
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		99,43G-9,56G	99,96 G	1,95	1,94
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		88,065G-8,29G	87,85 G	3,37	3,37
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		92,395G-2,78G	92,275 G	2,9	2,89
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		87,946G-8,17G	87,49 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	<b>Alabama Power Co. Registered Notes</b> 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		83,75G-3,8G	83,791 G	5,01	5,01
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		78,03G-8,17G	77,97 G	4,97	4,97
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	75,73G-5,54G	75,55 G	4,73	4,73
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		86,345G-6,31G	86,125 G	6,88	6,88
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		90,035G-0,215G	89,885 G	7	6,98
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		77,41G-7,62G	77,12 G	6,81	6,81
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	<b>Albemarle New Holding GmbH Bonds</b> 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		92,4G-2,505G	92,42 G	2,41	2,41
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		86,334G-6,326G	85,86 G	3,72	3,72
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	<b>Alberta, Provinz Medium - Term Notes</b> 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		97,33G-7,41G	97,38 G	1,03	1,03
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		96,706G-6,808G	96,791 G	1,29	1,29
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	<b>Alberta, Provinz Registered Bonds</b> 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		95,5G-5,56G	95,53 G	3,58	3,58
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		98,58G-8,6G	98,73 G	3,61	3,6
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		93,49G-3,48G	93,56 G	2,14	2,14
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		99,99G-9,98G	100,04 G	3,39	3,38
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		99,35G-9,423G	99,523 G	3,37	3,37
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		96,525G-6,54G	96,63 G	3,48	3,47
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	<b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b> 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		83G-3G	81 G	10,57	10,55
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		97,9G-7,9G	97,9 G	6,67	6,67
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	<b>Alcon Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		95,87G-6,27G	95,37 G	3,08	3,08
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	<b>ALD S.A. Medium - Term Notes</b> 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,555G-7,595G	97,575 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		97,885G-7,925G	97,885 G	0,77	0,77
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,218G-0,219G	100,222 G	0,25	0,25
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		93G-2,9G	92,35 G	2,68	2,68
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,473G-2,58G	101,66 G	3,42	3,42
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,32G-6,38G	96,33 G	2,35	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,61G-9,68G	99,54 G	5,01	5
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	<b>Alexandria Real Estate Equities Inc. Registered Notes</b> 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,3G-5,45G	75,49 G	4,91	4,91
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	<b>Alfa Holding Issuance PLC Loan Participation Certificates</b> 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		93,145G-3,55G	93,113 G	1,86	1,86
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145			86,006G-6,46G	85,831 G	3,16	3,16
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	<b>Aliaxis Finance S.A. Guaranteed Notes</b> 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		72,866G-3,57G	73 G	2,36	2,36
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		98,98G-9G	99,04 G	4,01	4
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			94,59G-4,59G	94,705 G	4,6	4,59
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			84,72G-4,88G	85,05 G	5,54	5,54
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46			79,95G-80,12G	80,72 G	5,77	5,77
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			79,09G-9,26G	80,73 G	5,87	5,87
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02			81,83G-1,82G	81,82 G	4,79	4,79
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84			67,61G-7,68G	67,77 G	5,58	5,58
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59			66,06G-6,01G	66 G	5,61	5,61
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99			63,93G-4,16G	63,66 G	5,57	5,57
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312		<b>Alimentation Couche-Tard Inc. Registered Notes</b> 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,76G-3,68G	94 G	3,69
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	<b>Alleghany Corp. Registered Notes</b> 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		71,86G-1,81G	72,02 G	5,19	5,19
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,039G-6,043G	96,032 G	2,6	2,6
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			98,245G-8,245G	98,245 G	2,88	2,87
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	<b>Allgemeine Baugenossenschaft Zürich Anleihen</b> 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,7G-3,7G	83,55 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	<b>Alliander N.V. Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		95,809G-6,023G	95,783 G	1,82	1,82
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			101,53G-1,67G	101,44 G	1,97	1,97
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			99,91G-9,908G	99,915 G	2,53	2,51
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			85,17G-5,17G	85 G	0,88	0,88
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			85,2G-5,46G	84,96 G	2,05	2,05
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		92,018G-2,199G	90,634 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,34G-1,32G	101,31 G	0,09	0,09
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	<b>Allianz Finance II B.V. Medium - Term Notes</b> 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	90,21G-0,36G	89,95 G	2,62	2,62
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			99,428G-9,469G	99,418 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			93,8G-3,975G	94,122 G	1,85	1,85
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			104,495G-4,745G	104,405 G	2,1	2,1
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			106,11G-6,85G	106,186 G	4	4
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			83,69G-3,745G	83,47 G	1,19	1,19
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			96,785G-6,965G	96,795 G	1,78	1,78
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			92,74G-2,926G	93,005 G	2,55	2,55
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			78,21G-8,37G	78,306 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.01.25				<b>Allianz Finance II B.V. Zero Medium - Term Notes</b>						
Euro	100.000	22.11.26		A28RSQ A3KY34	DE000A28RSQ8 DE000A3KY342	Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	96G-6G 91,778G-1,771G	96 G 91,58 G			
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		99,037G-9,17G	98,93 G			
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		101,42G-1,51G	101,31 G			
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		85,32G-5,31G	85,308 G	2,89	2,89	
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		97,21G-7,39G	97,19 G	3,25	3,25	
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		97,89G-8,1G	97,52 G	4,37	4,37	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b>						
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		97,1G-7,22G	97,07 G	2,4	2,4	
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		100,93G-0,96G	100,91 G	5,54	5,54	
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		70,943G-1,406G	71,545 G			
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		82,73G-2,75G	82,4 G	2,15	2,15	
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		68,809G-8,665G	70 G			
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		82,12G-2,13G	82,072 G			
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		72,86G-2,87G	72,01 G			
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b>						
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,449G-8,869G	68,402 G			
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	<b>Allreal Holding AG Anleihen</b>						
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		89,825G-9,95G	89,8 G	1,55	1,55	
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,25G-6,48G	86,44 G	0,92	0,92	
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		83,7G-3,7G	83,55 G	1,43	1,43	
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	8%, v. 31.12.08(31), DL-Notes 2008(31)		111,5G-1,5G	111,5 G	6,44	6,43	
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b>						
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		101,08G-1,239G	101,17 G	4,57	4,56	
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,79G-6,76G	96,79 G	2,98	2,98	
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		102,46G-2,669G	102,561 G	4,82	4,81	
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,018G-8,89G	98,994 G	4,41	4,4	
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		98,2G-8,32G	98,29 G	4,9	4,89	
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		95,18G-5,25G	95,33 G	5,97	5,97	
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		80,925G-1,385G	81,175 G	5,37	5,37	
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	<b>Ally Financial Inc. Undated Floating Rate Notes</b>						
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		82,513G-2,39G	81,8 G			
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		76,082G-6,098G	75,885 G			
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	<b>Almirall S.A. Registered Notes</b>						
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		91,101G-1,53G	91,79 G	4,41	4,4	
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	<b>Alpha Bank S.A. Floating Rate Notes</b>						
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		79,98G-80G	79,88 G	6,19	6,19	
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	<b>Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		77,11G-7,12G	76,93 G	8,46	8,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	<b>Alpha Services and Holdings S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		77,57G-7,56G	77,42 G	9,32	9,31
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	<b>Alpha Trains Finance S.A.</b> <b>Medium - Term Notes</b> 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,64G	99,64 G	2,12	2,12
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc.</b> <b>Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,75G-4,801G	94,861 G	3,41	3,41
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,24G-0,24G	100,21 G	3,24	3,24
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		91,8G-1,945G	91,905 G	0,98	0,98
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		87,702G-7,8G	87,67 G	1,82	1,82
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		83,2G-3,202G	83,208 G	2,63	2,63
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		72,94G-3,12G	72,88 G	4,04	4,04
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		69,19G-9,35G	69,32 G	3,88	3,88
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		68,12G-8,12G	68,457 G	3,89	3,89
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG</b> <b>Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		92,58G-2,55G	92,52 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	<b>Alpiq Holding AG</b> <b>Anleihen</b> 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,53G-9,56G	99,55 G	2,6	2,6
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		100,35G-0,46G	100,37 G	2,39	2,39
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	<b>Alstom S.A.</b> <b>Notes</b> v. 11.01.21(29), EO-Notes 2021(21/29)		80,661G-0,79G	80,536 G	3,35	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,68G-0,79G	90,886 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		87,08G-7,16G	86,94 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,953G-80,08G	79,751 G	1,24	1,24
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	<b>alstria office REIT-AG</b> <b>Anleihen</b> 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		98,92G-8,99G	98,99 G	3,56	3,54
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		79,75G-9,72G	79,53 G	3,72	3,72
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		85,034G-5,07G	84,8 G	1,17	1,17
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		84,535G-4,715G	84,645 G	3,54	3,54
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altreas S.C.A.</b> <b>Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		97,12G-7,34G	97,14 G	3,69	3,68
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		71,27G-1,22G	71,09 G	4,85	4,85
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		81,245G-1,565G	80,78 G	4,54	4,54
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	<b>Altareit S.A.</b> <b>Obligations</b> 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,416G-1,427G	91,851 G	6,14	6,14
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	<b>Altice Financing S.A.</b> <b>Senior Secured Notes</b> 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		80,2G-0,86G	79,282 G	7,41	7,41
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		91,506G-2,171G	90,853 G	4,88	4,88
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		80,81G-1,05G	79,42 G	7,94	7,94
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		76,345G-7,435G	75,665 G	10,49	10,47
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	<b>Altice France Holding S.A.</b> <b>Registered Notes</b> 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		70,934G-1,384G	70,333 G	10,94	10,94
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		83,72G-4,71G	82,65 G	12,67	12,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	<b>Altice France S.A. Guaranteed Registered Notes</b> 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		91,6G-2,527G	91,845 G	8,02	8,01
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	<b>Altice France S.A. Registered Notes</b> 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		81,06G-1,47G	80,39 G	7,98	7,97
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	<b>Altice France S.A. Senior Secured Notes</b> 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		89,998G-90,041G	89,368 G	4,67	4,67
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		81,25G-2,199G	81,014 G	7,52	7,51
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		91,064G-1,508G	90,865 G	5,46	5,46
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		78,55G-9,41G	78,69 G	8,05	8,05
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		79,99G-81,01G	79,53 G	7,87	7,87
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		91,06G-1,115G	91,285 G	5,09	5,08
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		67,37G-7,44G	67,55 G	6,69	6,69
US\$	1.000	<b>09.08.22</b>	09.FA	A1G8DB	US02209SAN36	2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22)		99,97G-100,01G	100,01 G	2,64	2,6
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		73,01G-3,18G	73,01 G	6,81	6,81
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,43G-9,43G	99,699 G	3,73	3,71
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		74,29G-4,831G	74,5 G	6,89	6,89
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		85,58G-5,71G	85,43 G	6,74	6,74
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		94,24G-4,34G	94,391 G	4,58	4,58
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		84,68G-4,839G	84,77 G	5,94	5,93
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		71,56G-1,49G	71,89 G	6,84	6,84
Euro	1.000	15.06.25	15.06	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		95,166G-5,19G	95 G	3,47	3,47
Euro	1.000	15.06.27	15.06	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		90,96G-0,955G	90,96 G	4,29	4,28
Euro	1.000	15.06.31	15.06	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		88,673G-8,764G	88,568 G	4,7	4,7
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		92,1G-2,11G	91,7 G	6,7	6,69
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,725G-8,99G	98,778 G	4,77	4,76
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		99,69G-9,71G	99,66 G	4,03	4,02
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		95,92G-6,072G	95,956 G	5,6	5,59
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		91,41G-1,57G	91,63 G	6,95	6,94
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		89,92G-9,44G	89,69 G	6,93	6,93
Euro	1.000	15.02.23	15.02	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,701G-9,7G	99,591 G	1,54	1,53
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		75,17G-5,404G	75,44 G	5,94	5,93
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		66,67G-7,143G	66,61 G	6,57	6,57
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		64,22G-4,3G	64,67 G	6,56	6,56
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		66,8G-7,041G	65,688 G	6,38	6,38
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	<b>Amadeus IT Group S.A. Medium - Term Notes</b> 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		97,18G-7,29G	97,11 G	2,19	2,19
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		99,361G-9,391G	99,336 G	1,41	1,41
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		90,878G-1,05G	91,625 G	3,51	3,51
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		100,325G-0,365G	100,274 G	2,29	2,29
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		98,999G-9,13G	98,81 G	3,07	3,07
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	<b>AMAG Leasing AG Anleihen</b> 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		97,35G-7,4G	97,38 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		93,55G-4,05G	93,5 G	0,37	0,37
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		96,25G-6,38G	96,27 G	1,44	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	<b>Amazon.com Inc. Registered Notes</b> 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		97,96G-8,01G	98,07 G	3,61	3,61
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		98,91G-9,018G	99,057 G	3,32	3,32
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,54G-9,58G	99,69 G	3,15	3,13



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Amazon.com Inc. Registered Notes</b>						
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,81G-9,83G	99,67 G	3	2,98	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		101,11G-1,14G	101,14 G	3,32	3,32	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		106,62G-6,94G	106,76 G	4,12	4,12	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		107,37G-7,39G	106,87 G	4,47	4,47	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,56G-7,84G	97,81 G	0,82	0,82	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		93,05G-3,05G	93,14 G	1,72	1,72	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		89,34G-9,525G	89,33 G	2,68	2,68	
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		84,56G-4,656G	84,627 G	3,54	3,54	
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		72,93G-3,276G	72,687 G	4,16	4,16	
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		69,91G-70,42G	70,15 G	4,33	4,33	
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		99,162G-9,29G	99,363 G	3,18	3,17	
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		99,14G-9,282G	99,176 G	3,3	3,3	
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		98,695G-8,709G	98,78 G	3,63	3,63	
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		97,92G-8,02G	98,11 G	3,82	3,82	
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		97,91G-8G	98,002 G	3,88	3,88	
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		94,18G-4,44G	94,608 G	4,33	4,33	
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		93,44G-3,61G	93,24 G	4,49	4,49	
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		82,3G-2,33G	82,033 G	4,29	4,29	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		81,19G-1,66G	81,386 G	4,25	4,25	
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		78,73G-8,94G	78,9 G	4,43	4,43	
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,69G-7,69G	97,79 G	0,51	0,51	
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		95,08G-5,144G	95,21 G	0,95	0,95	
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		91,39G-1,45G	91,48 G	2,18	2,18	
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		89,32G-9,4G	89,27 G	3,68	3,68	
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		87,24G-7,4G	87,24 G	3,83	3,83	
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	<b>AMC Networks Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		94,02G-5,4G	94,86 G	6,55	6,55	
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	<b>AMC Networks Inc. Registered Notes</b> 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		85G-5,598G	85,084 G	7,15	7,14	
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	<b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b> 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		94,11G-4,21G	93,65 G	3,54	3,54	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		96,02G-6,42G	95,73 G	2,83	2,83	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		100,91G-0,75G	100,8 G	2,13	2,12	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	<b>Amcort Flexibles North America Inc. Guaranteed Registered Notes</b> 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		82,95G-3,15G	83,02 G	5,14	5,14	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Amcort Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,17G-0,24G	100,12 G	2,37	2,36	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	<b>Amcort UK Finance PLC Guaranteed Registered Notes</b> 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		89,105G-9,245G	89,065 G	2,52	2,52	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	<b>Ameren Corp. Registered Notes</b> 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		92,26G-2,425G	92,43 G	4,64	4,64	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		96,52G-6,55G	96,64 G	4,24	4,23	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		85,77G-5,6G	85,71 G	4,06	4,06	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	<b>Ameren Illinois Co. First Mortgage Bonds</b> 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		84,87G-6,49G	84,98 G	4,66	4,66	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		97,36G-8,09G	98,04 G	4,68	4,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		110,14G-0,33G	109,76 G	5,29	5,29
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		113,17G-3,53G	113,42 G	4,98	4,98
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		107,85G-8,2G	108,8 G	5,4	5,4
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		99,19G-9,27G	99,15 G	1,96	1,95
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		96,12G-6,39G	95,99 G	2,83	2,82
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		90,25G-0,78G	90,21 G	5,18	5,18
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		98,42G-8,49G	98,48 G	10,97	10,61
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		101,69G-1,74G	101,68 G	1,49	1,49
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		92,51G-2,64G	92,57 G	10,99	10,93
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		89,27G-9,1G	89,37 G	4,6	4,6
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		91,93G-2,48G	92,26 G	4,94	4,94
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		90,89G-1,01G	90,76 G	1,65	1,65
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	102,23G-3,83G	102,33 G	6,13	6,13
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	<b>American Airlines Inc. Guaranteed Notes</b> 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		107,965G-8,12G	107,305 G	8,79	8,79
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	<b>American Electric Power Co. Inc. Registered Notes</b> 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		84,32G-4,32G	84,35 G	4,84	4,84
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		72,47G-3,02G	72,83 G	5,14	5,14
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	<b>American Electric Power Co. Inc. Registered Subordinated Debentures</b> 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,383G-6,33G	96,33 G	4,19	4,19
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	<b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		79,37G-9,54G	77,87 G	5,14	5,14
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	<b>American Express Co. Floating Rate Notes</b> 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,52G-9,64G	99,79 G	2,41	2,41
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	2,2028599999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,71G-9,74G	99,7 G	2,67	2,65
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24)		99,368G-9,368G	99,368 G	0,36	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		92,9G-3,095G	92,985 G	1,76	1,76
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,105G-8,176G	98,193 G	0,79	0,79
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	<b>American Express Co. Registered Notes</b> 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		100,13G-0,19G	100,21 G	3,54	3,54
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		98,837G-8,8G	98,92 G	3,58	3,58
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,99G-100,083G	100,118 G	3,28	3,26
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,6G-9,84G	99,84 G	3,12	3,09
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		91,81G-2,317G	92,11 G	4,69	4,69
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		97,1G-7,11G	97,171 G	3,98	3,98
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,69G-7,67G	97,74 G	3,74	3,74
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		101,161G-1,332G	101,4 G	3,8	3,79
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		99,697G-9,722G	99,806 G	3,61	3,6
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		96,07G-6,29G	96,31 G	3,79	3,78
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		93,25G-3,22G	93,37 G	4,22	4,22
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		99,37G-9,37G	99,414 G	3,78	3,77
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		98,185G-8,06G	98,185 G	4,43	4,43
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,72G-6,69G	96,73 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	<b>American Express Co. Registered Notes</b> 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		90,86G-0,94G	90,97 G	3,61	3,61
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	<b>American Express Co. Registered Subordinated Notes</b> 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		99,66G-9,78G	99,844 G	3,76	3,75
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	<b>American Express Co. Subordinated Floating Rate Notes</b> 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		100,98G-0,88G	100,98 G	4,94	4,94
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	<b>American Express Credit Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		96,357G-6,24G	96,36 G	4,22	4,22
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	<b>American Financial Group Inc. Registered Notes</b> 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,89G-9,89G	99,692 G	5,34	5,33
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,47G-9,514G	99,506 G	2,55	2,54
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33		99,64G-9,64G	99,68 G	2,25	2,24	
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	<b>American Honda Finance Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 17(17/22) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		99,93G-9,92G	99,911 G	3,56	3,56
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		S s	98,981G-9,04G	98,938 G	1,41	1,4
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		S s	98,54G-8,51G	98,58 G	3,93	3,91
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71			99,84G-9,82G	99,81 G	3,19	3,16
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93			96,27G-6,36G	96,43 G	4,29	4,28
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834		S s	99,018G-9,05G	99,004 G	1,11	1,11
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659		S s	99,689G-9,614G	99,62 G	2,67	2,65
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01			97,077G-7,041G	97,062 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83			91,125G-1,11G	91,09 G	2,19	2,19
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			82,67G-2,67G	82,69 G	4,3	4,3
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70			93,78G-3,748G	93,911 G	1,17	1,17
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16			98,85G-8,83G	98,87 G	3,47	3,46
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			92,94G-2,97G	92,965 G	4,13	4,13
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990		S s	100,366G-99,725G	99,586 G	2,08	2,07
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45			97,53G-7,5G	97,62 G	1,79	1,79
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28			92,32G-2,395G	92,444 G	2,6	2,6
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23			97,386G-7,378G	97,455 G	3,86	3,86
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02			96,775G-6,829G	96,882 G	3,74	3,74
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24			100,13G-0,12G	100,12 G	3,55	3,54
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887			99,99G-100,003G	99,99 G	0,32	0,32
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37			88,405G-8,265G	88,435 G	4,4	4,39
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53		94,37G-4,42G	94,47 G	3,18	3,18	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82		88,86G-9,035G	88,951 G	4,24	4,23	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	S s	86,231G-6,337G	85,47 G	0,69	0,69	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14		90,04G-0,01G	90,19 G	2,87	2,87	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49		94,04G-4,13G	94,15 G	1,59	1,59	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	<b>American International Group Inc. Registered Notes</b> 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		95,509G-5,4G	95,46 G	2,89	2,89
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			98,219G-7,99G	98 G	4,66	4,65
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14			100,512G-0,52G	100,55 G	3,81	3,8
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16			93,85G-4,09G	94,33 G	5,31	5,31
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67			98,415G-8,487G	98,508 G	4,34	4,34
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41			93,79G-3,96G	95,36 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	<b>American International Group Inc. Registered Notes</b> 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		91,11G-1,85G	91,68 G	5,19	5,19
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		95,095G-5,135G	95,155 G	4,32	4,32
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,25G-1,67G	91,63 G	4,72	4,72
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		89,28G-90,21G	89,62 G	5,09	5,09
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,01G-6,95G	97,03 G	4,85	4,84
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	89,91G-9,89G	89,41 G	6,68	6,67
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	<b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b> 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		96,84G-6,271G	95,915 G	1,55	1,55
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		92,481G-2,78G	92,131 G	2,78	2,78
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		87,39G-8G	86,76 G	3,12	3,12
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		89,173G-9,64G	88,633 G	3,01	3
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	<b>American Tower Corp. Registered Notes</b> 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		92,86G-3,1G	93,07 G	4,92	4,91
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		98,8G-8,91G	98,97 G	4,79	4,78
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		96,585G-7,135G	96,575 G	2,75	2,75
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		97,06G-7,223G	97 G	2,45	2,45
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		94,13G-4,32G	94,227 G	4,91	4,91
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		93,23G-3,62G	93,48 G	5	5
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		98,075G-8,47G	98,425 G	4,63	4,62
US\$	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		84,93G-5,18G	84,7 G	1,17	1,17
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		76,278G-6,79G	76,13 G	2,59	2,59
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		78,58G-8,74G	78,59 G	4,73	4,73
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		94,763G-4,744G	94,79 G	1,27	1,27
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		83,38G-3,46G	83,38 G	3,56	3,56
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		68,3G-8,87G	68,62 G	5,08	5,08
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,37G-4,72G	94,6 G	4,59	4,58
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		86,4G-6,7G	86,501 G	5,12	5,12
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,78G-9,83G	89,86 G	2,88	2,88
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,04G-0,02G	79,94 G	5,23	5,23
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		70,99G-1,26G	71,083 G	5,09	5,09
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,3G-6,58G	96,56 G	4,47	4,46
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		92,73G-2,92G	92,81 G	5,06	5,06
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		91,24G-1,47G	91,54 G	4,95	4,95
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		98,28G-8,4G	98,43 G	4,35	4,34
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,61G-4,223G	94,059 G	5,04	5,04
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,17G-5,27G	95,31 G	4,85	4,85
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		83,32G-3,85G	83,69 G	5,07	5,07
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		89,55G-9,67G	89,73 G	3,55	3,55
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		88,436G-8,803G	88,02 G	1,01	1,01
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		83,218G-3,397G	82,938 G	2,09	2,09
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		76,49G-6,64G	75,66 G	3,25	3,25
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		87,76G-8,04G	87,25 G	0,91	0,91
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		80,53G-0,88G	80,11 G	2,33	2,33
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	<b>American Water Capital Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		96,91G-7,03G	97,138 G	4,35	4,35
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		90,05G-0,66G	89,61 G	4,89	4,89
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,68G-3,84G	93,86 G	4,35	4,35
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		84,28G-4,62G	84,37 G	4,87	4,87
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		89,85G-90,03G	90,01 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	<b>American Water Capital Corp. Registered Notes</b> 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		80,38G-1,01G	80,4 G	4,73	4,73	
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99			94,21G-4,392G	94,43 G	4,45	4,45	
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72			89,52G-9,902G	89,32 G	4,88	4,88	
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27			99,93G-9,86G	99,89 G	4,52	4,52	
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b> 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		93,83G-5,11G	93,68 G	7,08	7,07	
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	<b>AmerisourceBergen Corp. Registered Notes</b> 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,54G-7,54G	97,54 G	4	4	
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			91,56G-1,66G	91,56 G	4,94	4,93	
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92			98,47G-8,54G	98,61 G	4,29	4,28	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75			98,61G-8,61G	98,61 G	3,85	3,84	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58			86,25G-6,99G	86,8 G	5,31	5,31	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			87,33G-7,25G	87,13 G	4,83	4,83	
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		95,035G-5,215G	95,225 G	3,92	3,92	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			98,59G-8,71G	98,51 G	2,38	2,38	
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02			95,23G-5,79G	95,74 G	4,91	4,91	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15			95,99G-6,18G	96,36 G	4,05	4,05	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457			102,61G-2,71G	102,38 G	3,56	3,56	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57			98,05G-8,116G	98,2 G	3,88	3,88	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			93,43G-4,261G	93,53 G	4,88	4,87	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19			99,87G-100G	99,97 G	3,66	3,65	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00			95,285G-5,38G	95,39 G	3,83	3,83	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53			92,29G-2,38G	92,375 G	4,08	4,07	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27			88,46G-8,637G	88,602 G	4,26	4,26	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97			81,16G-1,672G	81,229 G	4,75	4,75	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70			79,05G-9,324G	79,269 G	4,78	4,78	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82			86,21G-6,382G	86,296 G	4,25	4,25	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92			92,69G-2,87G	92,73 G	4,3	4,29	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75			93,41G-3,51G	93,673 G	4,22	4,22	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41			90,66G-1,18G	90,92 G	4,82	4,81	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24			89,54G-90,51G	89,61 G	5,01	5,01	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			86,22G-6,578G	86,575 G	3,78	3,78	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			82,6G-3,2G	83,13 G	4,21	4,2	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			76,91G-7,47G	76,97 G	4,64	4,64	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			72,97G-4,171G	73,79 G	4,66	4,66	
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947		<b>AMP Group Finance Services Ltd. Medium - Term Notes</b> 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,467G-8,476G	98,465 G	1,52	1,52
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08		<b>Amphenol Corp. Registered Notes</b> 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		87,68G-7,59G	87,75 G	4,83	4,83
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			98G-8,05G	98,3 G	4,74	4,74	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	<b>Amphenol Technologies Holding GmbH Anleihen</b> 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,95G-3,04G	92,92 G	1,61	1,61	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436			95,095G-5,33G	94,98 G	2,83	2,83	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	<b>Amprion GmbH Medium - Term Notes</b> 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		71,51G-1,8G	71,14 G	1,73	1,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	<b>ams-OSRAM AG Anleihen</b> 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,343G-2,921G	91,918 G	8,9	8,9
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	<b>Analog Devices Inc. Registered Notes</b> 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		98,92G-8,97G	98,88 G	3,79	3,79
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		97,55G-7,6G	97,69 G	3,93	3,93
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		79,58G-9,518G	79,3 G	4,21	4,21
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		88,03G-8,126G	88,19 G	3,84	3,84
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		80,91G-0,819G	80,571 G	4,32	4,32
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	<b>Anglo American Capital PLC Guaranteed Registered Notes</b> 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,91G-8,68G	98,6 G	5,13	5,13
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,71G-7,74G	97,97 G	4,8	4,8
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,58G-4,48G	94,67 G	5,31	5,3
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		95,71G-5,73G	95,87 G	5,46	5,45
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		100,406G-0,406G	100,406 G	1,86	1,84
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		81,93G-2,08G	81,97 G	5,45	5,44
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		76,07G-5,96G	73,84 G	5,75	5,75
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		101,8G-1,62G	101,87 G	4,78	4,77
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,45G-0,47G	100,49 G	5,62	5,62
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		96,36G-6,42G	95,96 G	2,83	2,82
Euro	1.000	03.04.23	03.04.	A1ZFZY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,885G-0,935G	100,855 G	1,88	1,87
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		95,075G-5,252G	94,933 G	3,02	3,02
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	<b>Anglo American Capital PLC Registered Notes</b> 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,855G-9,865G	99,97 G	4,99	4,98
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		90,68G-0,43G	90,95 G	7,62	7,62
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	<b>Angola, Republik Registered Notes</b> 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		67,45G-9,33G	66,22 G	14,19	14,19
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		98,55G-8,82G	98,54 G	4,88	4,88
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,03G-9,129G	99,207 G	3,96	3,95
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		96,16G-6,768G	96,102 G	5,2	5,2
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		84,62G-5,528G	84,726 G	5,22	5,22
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,6G-2,76G	92,54 G	5,25	5,25
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,623G-9,595G	99,345 G	0,48	0,48
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,76G-9,3G	98,64 G	2,13	2,13
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		95,79G-6,64G	95,52 G	3,05	3,05
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		90,94G-1,24G	90,68 G	3,72	3,72
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	83,03G-3,62G	82,53 G	4,37	4,37
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	95,6G-5,96G	95,54 G	2,1	2,1
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		87,82G-8,79G	87,14 G	3,09	3,09
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		102,655G-2,81G	102,955 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b>						
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		103,47G-4,09G	102,85 G	2,79	2,79	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		102,075G-2,425G	101,535 G	2,01	2,01	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,21G-4G	93,06 G	2,36	2,36	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,29G-9,62G	98,305 G	2,2	2,2	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		100,88G-1,6G	100,57 G	2,68	2,68	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		103,61G-5,26G	102,9 G	3,3	3,3	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		95G-5,23G	94,65 G	2,15	2,15	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,7G-2,51G	91,23 G	2,63	2,62	
						<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b>						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		97,87G-8,384G	98,072 G	5,15	5,14	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		90,53G-1,11G	90,77 G	5,12	5,12	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		99,55G-9,696G	99,769 G	4,1	4,1	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		93,64G-3,91G	93,73 G	5	5	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		93,4G-3,737G	93,29 G	5,1	5,1	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		93,08G-3,55G	93,23 G	5,21	5,21	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		83,5G-3,739G	83,512 G	5,12	5,12	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		126,95G-7,33G	127,43 G	5,6	5,6	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		131,88G-2,139G	131,912 G	5,33	5,33	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,14G-5,618G	95,617 G	4,2	4,2	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		91,6G-1,71G	91,28 G	5,12	5,12	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		92,73G-2,55G	92,2 G	5,06	5,06	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		89,57G-90,57G	90,41 G	5,24	5,24	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		102,91G-3,184G	103,07 G	4,23	4,23	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		104,15G-4,18G	104,23 G	4,35	4,35	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		103,9G-4,24G	103,88 G	5,13	5,13	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		106,32G-6,977G	106,246 G	5,13	5,13	
						<b>Anima Holding S.p.A. Notes</b>						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		92,94G-3,01G	92,72 G	3,55	3,55	
						<b>Anima Holding S.p.A. Senior Notes</b>						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		84,07G-4,84G	83,8 G	3,52	3,52	
						<b>Annington Funding PLC Medium - Term Notes</b>						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		92,27G-2,53G	92,05 G	4,49	4,49	
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		82,04G-2,69G	81,9 G	5,25	5,25	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		97,601G-7,642G	97,577 G	2,9	2,9	
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		95,42G-5,42G	95,33 G	4,35	4,35	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		89,38G-9,86G	89 G	4,87	4,87	
						<b>Antero Resources Corp. Registered Notes</b>						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		94,3G-5G	93,59 G	6,3	6,3	
						<b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		98,647G-8,67G	98,694 G	1,01	1,01	
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		95,29G-5,42G	95,38 G	1,87	1,87	
						<b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes</b>						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		97,68G-7,806G	97,602 G	1,98	1,98	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		83,65G-4,03G	83,32 G	0,89	0,89	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,27G-9,24G	99,31 G	3,91	3,9	
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		87,96G-8,05G	87,7 G	0,45	0,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	<b>AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		89,001G-9,001G	89,001 G	10,79	10,77
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	<b>AON Corp. Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		94,6G-5,26G	95,157 G	4,62	4,62
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		98,06G-8,54G	98,69 G	4,82	4,82
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		99,717G-9,666G	99,675 G	3,3	3,26
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	<b>AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		93,65G-3,79G	93,79 G	4,33	4,32
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		80,98G-1,02G	80,78 G	4,69	4,69
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	<b>Aon Global Ltd. Guaranteed Registered Notes</b> 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		90,33G-0,36G	90,47 G	5,42	5,42
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		92,68G-2,82G	93,02 G	5,37	5,36
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		100,88G-1,04G	100,88 G	2,58	2,58
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	<b>APA Infrastructure Ltd. Medium - Term Notes</b> 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		94,453G-4,566G	94,425 G	3,27	3,27
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		93,25G-3,46G	92,91 G	4,53	4,52
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		86,82G-7,08G	86,38 G	3,92	3,92
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		83,27G-3,56G	83,17 G	1,79	1,79
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		75,57G-6,22G	75,31 G	3,26	3,26
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		91,39G-2,1G	91,24 G	5,99	5,99
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		74,86G-4,86G	74,86 G	7,21	7,2
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		101,5G-1,5G	101,5 G	4,18	4,17
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	<b>APCOA Parking Holdings GmbH Floating Rate Notes</b> 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		90,76G-1,005G	90,72 G	7,58	7,57
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	<b>APCOA Parking Holdings GmbH Anleihen</b> 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		81,39G-1,51G	81,28 G	10,07	10,04
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	<b>Apetra N.V. Senior Notes</b> 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		101,765G-1,765G	101,775 G	1,59	1,59
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	<b>Apple Inc. Registered Notes</b> 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		99,35G-9,65G	99,35 G	3,63	3,62
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		97,85G-7,85G	97,85 G	4,25	4,25
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		99,97G-9,97G	99,97 G	2,92	2,9
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		105,56G-5,889G	105,952 G	3,97	3,97
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		104,97G-5,14G	104,94 G	4,35	4,35
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		99,16G-9,21G	99,34 G	3,52	3,51
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,71G-9,63G	99,82 G	3,27	3,26
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,345G-9,42G	99,445 G	3,52	3,52
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		100,25G-0,5G	100,49 G	4,26	4,26
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,6G-8,62G	98,64 G	3,54	3,54
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,24G-9,28G	99,28 G	3,29	3,28
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		98,985G-8,985G	99,105 G	1,24	1,24
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		96,536G-6,93G	96,24 G	1,86	1,86
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,11G-8,16G	98,28 G	3,44	3,44
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,29G-7,34G	97,36 G	3,9	3,89
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,77G-6,929G	96,88 G	3,59	3,59



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Apple Inc. Registered Notes</b>						
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,81G-9,84G	99,83 G	3,28	3,23	
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		92,47G-2,59G	92,54 G	4,28	4,28	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,672G-9,72G	99,723 G	3,02	3	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		98,66G-8,667G	98,716 G	3,34	3,34	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,471G-7,65G	97,62 G	3,52	3,52	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		92,44G-2,75G	92,54 G	4,26	4,26	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,35G-9,34G	99,37 G	3,29	3,28	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		94,21G-4,19G	94,16 G	4,32	4,32	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96,11G-6,23G	96,15 G	3,49	3,49	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		94,16G-4,44G	93,81 G	4,26	4,27	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		99,665G-9,73G	99,775 G	3,33	3,32	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		101,04G-1,43G	100,54 G	4,32	4,32	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		100,77G-0,94G	100,49 G	2,92	2,92	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		99,04G-9,64G	98,13 G	3,66	3,66	
A\$	10.000	28.08.24	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		100,154G-0,14G	100,14 G	2,29	2,26	
Euro	1.000	17.01.21	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		100,496G-0,698G	100,65 G	0,9	0,9	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		101,64G-1,985G	101,725 G	1,6	1,59	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		100,37G-0,5G	100,47 G	3,18	3,18	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		102,52G-2,751G	102,27 G	4,3	4,3	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,25G-0,23G	100,25 G	0,23	0,23	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		99,75G-9,91G	99,68 G	1,65	1,65	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		98,06G-8,268G	98,092 G	3,24	3,23	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		89,57G-9,32G	89,182 G	4,23	4,23	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,73G-1,68G	91,83 G	1,2	1,2	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		83,26G-3,362G	83,33 G	2,98	2,98	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		72,22G-2,34G	72,343 G	4,1	4,1	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		71,17G-1,265G	71,341 G	4,07	4,07	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		86,2G-6,31G	86,08 G	3,72	3,72	
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		75,6G-5,51G	75,61 G	4,18	4,18	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		98,09G-8,08G	98,13 G	1,53	1,53	
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,9G-3,959G	94,005 G	2,39	2,39	
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		99,79G-9,88G	99,88 G	2,6	2,57	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		97G-7,087G	97,08 G	3,25	3,24	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		94,585G-4,605G	94,76 G	3,49	3,49	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		90,9G-0,9G	90,88 G	3,69	3,69	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		80,59G-0,819G	80,838 G	4,17	4,17	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		95,75G-5,8G	95,62 G	1,3		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		86,84G-7,15G	86,8 G	1,14	1,14	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		91,05G-1,02G	91,08 G	1,53	1,53	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		88,15G-8,07G	88,2 G	2,71	2,71	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		85,12G-5,082G	85,121 G	3,74	3,73	
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		77,92G-8,147G	77,929 G	4,11	4,1	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		75,96G-6,322G	75,821 G	4,1	4,1	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		74,12G-4,326G	73,63 G	4,18	4,18	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		88,25G-7,98G	88,22 G	3,16	3,16	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		84,99G-5,05G	85,21 G	3,69	3,69	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		76,47G-6,58G	76,43 G	4,13	4,13	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		75,01G-5,219G	75,01 G	4,18	4,18	
						<b>Apple Inc. Senior Notes</b>						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		98,44G-8,57G	98,46 G	0,76	0,76	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		93,3G-3,42G	93,17 G	1,6	1,6	
						<b>Applied Materials Inc. Registered Notes</b>						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		97,94G-8,17G	98,22 G	3,76	3,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	<b>Applied Materials Inc. Registered Notes</b> 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		99,56G-9,74G	99,64 G	4,41	4,41
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		96,833G-7,049G	96,84 G	2,01	2,01
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		95,836G-6,127G	95,83 G	2,17	2,17
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		92,71G-3,05G	92,53 G	2,81	2,81
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		89,8G-90,221G	89,57 G	2,81	2,81
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		87,23G-7,64G	87,12 G	2,88	2,88
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		99,745G-9,83G	99,76 G	1,62	1,61
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		99,715G-9,775G	99,725 G	1,97	1,96
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		84,924G-5,109G	84,74 G	0,29	0,29
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		98,859G-8,877G	98,837 G	2,31	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,434G-5,64G	95,33 G	2,28	2,28
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		91,538G-1,83G	91,34 G	2,72	2,72
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		93,832G-4,059G	93,695 G	2,42	2,42
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		85,382G-5,509G	85,17 G	2,69	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, Zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		101,54G-1,63G	101,54 G	4,13	4,13
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	<b>Arab Petroleum Investments Corp. Medium - Term Notes</b> 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		93,32G-3,34G	93,34 G	3,13	3,13
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	100,01G-0,03G	100,01 G	4,14	4,13
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	<b>Aramark International Finance S.à.r.l. Senior Notes</b> 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		90,558G-0,905G	89,98 G	6,8	6,8
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	<b>Arcelik A.S. Registered Notes</b> 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		81,79G-1,95G	81,63 G	7,28	7,28
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,48G-9,36G	99,486 G	1,9	1,9
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		99,145G-9,325G	99,095 G	2,71	2,71
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		99,085G-9,121G	99,085 G	2,01	2,01
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,702G-5,082G	94,666 G	3,34	3,33
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		100,15G-0,86G	99,41 G	7,03	7,03
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		97,8G-8,876G	97,56 G	6,97	6,97
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		102,42G-2,42G	102,52 G	5,27	5,26
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		98,47G-8,49G	98,49 G	4,45	4,45
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		94,76G-4,935G	94,75 G	5,19	5,19
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,271G-9,38G	99,345 G	4,79	4,78
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	<b>Archer Daniels Midland Company Registered Notes</b> 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		96,51G-7,06G	96,41 G	1,97	1,97
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		100,23G-0,35G	100,231 G	1,36	1,36
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,97G-4,97G	94,97 G	4,06	4,06
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		76,18G-6,64G	75,81 G	4,12	4,12
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	<b>Arconic Corp. Registered Notes</b> 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,22G-8,26G	98,185 G	6,8	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,32G-9,28G	99,08 G	6,9	6,89	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		71,665G-1,619G	68,91 G	13,38	13,37	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	<b>Ardagh Metal Packaging Finance PLC Registered Notes</b> 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		77,86G-8,6G	76,68 G	6,97	6,97	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	<b>Ardagh Metal Packaging Finance PLC Senior Secured Notes</b> 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		83,03G-4,556G	82,01 G	4,69	4,69	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes</b> 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		81,085G-1,47G	79,2 G	5,16	5,16	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	<b>Arena Luxembourg Finance S.à.r.l. Senior Secured Notes</b> 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		72,81G-3,015G	72,905 G	5,07	5,07	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	<b>Ares Capital Corp. Registered Notes</b> 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		84,04G-4,6G	84,64 G	5,08	5,08	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			80,03G-0,5G	80,19 G	7,08	7,08	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	<b>Argan S.A. Notes</b> 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		84,78G-4,99G	84,48 G	2,36	2,36	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	<b>Argenta Spaarbank N.V. Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		86,72G-6,91G	86,75 G	3,14	3,14	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	<b>Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		92,15G-2,28G	92,12 G	1,62	1,62	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			83,39G-3,52G	83,37 G	0,02	0,02	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			70,78G-1,12G	70,55 G	1,4	1,4	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	<b>Argenta Spaarbank N.V. Medium - Term Notes</b> 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		91,44G-1,63G	91,28 G	2,16	2,16	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			90,12G-0,31G	90,18 G	2,2	2,2	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			98,53G-8,53G	98,49 G	1,98	1,97	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	<b>Argentinien, Republik Registered Bonds</b> 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		28G-8,09G	28 G	16,3	16,28	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			21,86G-1,98G	21,72 G	15,59	15,6	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			18,29G-8,36G	18,07 G	10,87	10,87	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			18,76G-8,9G	18,5 G	5,29	5,29	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			17,88G-7,83G	17,4 G	16,77	16,77	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			18,82G-8,69G	18,37 G	11,97	11,97	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			23,75G-3,69G	23,54 G	20,93	20,88	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			16,92G-7,84G	17,96 G	9,79	9,79	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			18,07G-8,83G	18,57 G	18,55	18,57	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			17,5G-7,5G	17,5 G	9,98	9,98	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			19G-9,5G	19,65 G	20,96	20,92	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		<b>Argentinien, Republik Senior Secured Notes</b> 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		17G-7,5G	18 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		98,57G-8,66G	98,48 G	3,58	3,58
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		96,14G-6,14G	96,16 G	6,04	6,04	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		91,75G-1,56G	91,73 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		98,56G-8,79G	98,38 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		95,585G-5,655G	96,855 G	2,33	2,33	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		92,69G-3,05G	92,13 G	2,97	2,97	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	91,26G-1,26G	91,04 G	3,25	3,24		
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	<b>Arion Bank hf. Medium - Term Notes</b> 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		94,9G-4,88G	94,83 G	1,32	1,32
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	<b>Arizona Public Service Co. Registered Notes</b> 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,3G-2,25G	92,34 G	4,71	4,71
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	<b>Arkéa Home Loans SFH S.A. OHM</b> 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,24G-1,24G	101,28 G	1,08	1,08
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	92,477G-2,717G	92,37 G	2,26	2,26
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	94,52G-4,662G	94,5 G	1,57	1,57
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		84,41G-4,62G	84,36 G	0,02	0,02	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		87,93G-8,061G	87,945 G	0,28	0,28	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		98,381G-8,424G	98,441 G	0,76	0,76	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		95,94G-6,21G	95,862 G	2,18	2,18	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		94,62G-4,78G	94,76 G	2,69	2,68
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		101,695G-1,755G	101,685 G	1,81	1,81	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191		98G-8,085G	98 G	2,3	2,29	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0		91,76G-1,9G	91,52 G	0,27	0,27	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		84,21G-4,3G	83,92 G	1,77	1,77	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170		<b>Arkema S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,207G-5,278G	94,664 G	
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		86,62G-6,78G	85,295 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,73G-8,86G	98,53 G	7,77	7,74
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		91,525G-1,825G	91,645 G	4,04	4,04
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		93,243G-3,395G	93,035 G	2,13	2,13	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		83,03G-3,41G	82,88 G	5,88	5,87	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		92,36G-2,46G	92,36 G	1,58	1,58	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		83,881G-4,164G	83,48 G	3,83	3,83	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		89,947G-90,218G	89,61 G	4,36	4,36	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		82,786G-2,99G	82,55 G	4,79		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		81,15G-1,15G	81,15 G	6,52	6,52	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		89,148G-9,265G	88,92 G	1,4	1,4	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		81,89G-2,28G	81,33 G	3,52	3,52	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		92,46G-2,55G	92,45 G	3,69	3,69	
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		80,725G-1,01G	80,465 G	0,92	0,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	endlos endlos	15.07. 12.01.	A287L6 A2R47E	XS2287744721 XS2027946610	<b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		74,595G-5,99G 82,209G-3,209G	73,573 G 81,741 G		
Euro £ Euro	100.000 1.000 100.000	endlos endlos endlos	17.01. 25.06. 23.12.	A19UWS A2R336 A2R77Q	XS1752984440 XS2017788592 XS2055106210	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		78,895G-9,405G 84,74G-4,74G 79,95G-81,83G	78,285 G 84,5 G 79,73 G		
Euro Euro	100.000 100.000	28.05.26 <b>23.09.22</b>	28.05. 23.09.	A2TSCS A2YFPC	XS1843435501 XS2010044464	<b>Aroundtown SA Anleihen</b> 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		88,905G-8,985G 99,97G-9,981G	88,515 G 99,96 G	3,36 0,49	3,36 0,49
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	<b>Arrow Electronics Inc. Registered Notes</b> 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,54G-7,51G	97,64 G	4,54	4,53
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	<b>Arthur J. Gallagher &amp; Co. Registered Notes</b> 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		69,56G-9,68G	69,77 G	5,09	5,09
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	17.02.25 04.01.26 30.09.24 01.10.25	17.02. 04.01. 30.09. 01.10.	A3K2EZ A3K652 A3KNZZ A3KWU4	FR0014008FH1 FR001400BDD5 FR0014002NR7 FR0014005OL1	<b>Arval Service Lease S.A. Medium - Term Notes</b> 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		95,225G-5,36G 100,036G-0,035G 93,459G-3,495G 90,77G-0,81G	95,025 G 99,895 G 93,352 G 90,51 G	1,83 3,36 3,12 3,07	1,83 3,36
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.25 23.10.24 23.10.28 19.04.24 19.04.27	19.09. 23.10. 23.10. 19.04. 19.04.	A19N9V A2832L A2832M A3KPPH A3KPPJ	XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431	<b>Asahi Group Holdings Ltd. Registered Notes</b> 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		97,33G-7,49G 95,684G-5,805G 88,11G-8,51G 97,181G-7,23G 91,165G-1,254G	97,205 G 95,61 G 86,905 G 97,068 G 89,635 G	1,98 0,32 1,22 0,02 0,74	1,98 0,32 1,22 0,02 0,74
Euro sfrs Euro	1.000 5.000 1.000	24.09.29 29.06.28 08.09.28	24.09. 29.06. 08.09.	A2R73M A3KSLK A3KVXH	XS2055104785 CH1118461008 XS2381560411	<b>ASB Finance Ltd. Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		83,617G-3,916G 87,6G-7,65G 84,562G-4,73G	83,207 G 87,5 G 84,224 G	1,19 0,27 0,59	1,19 0,27 0,59
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.10.23 18.10.24 09.10.25 21.05.31	18.10. 18.10. 09.10. 21.05.	A187GA A19QN3 A2RSD6 A3KQ6U	XS1502534461 XS1699732704 XS1887485032 XS2343772724	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,571G-8,583G 97,73G-7,81G 96,9G-6,94G 83,95G-4,16G	98,702 G 97,88 G 97,13 G 84,051 G	0,25 1,27 1,54 0,59	0,25 1,27 1,54 0,59
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		98,295G-8,358G	98,224 G	1,52	1,52
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	<b>Ashland Services B.V. Guaranteed Registered Notes</b> 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		83,41G-4,66G	83,16 G	4,67	4,67
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 1,0815999999999999%, zinsv. v. 21.03.22-20.06.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,29G-0,29G	100,29 G	0,91	0,91
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		94,04G-4,03G	94,16 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>Asian Development Bank (ADB)</b>											
<b>Medium - Term Notes</b>											
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	S s	97,31G-7,28G	97,42 G	3,31	3,31
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		89,69G-90,13G	89,65 G	2,2	2,2
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		98,86G-8,85G	98,91 G	4,19	4,19
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		99,99G-9,99G	99,99 G	2,08	2,06
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		95,73G-5,71G	95,86 G	3,33	3,33
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		96,11G-6,11G	96,26 G	3,34	3,33
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADB008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,674G-9,66G	99,67 G	3,75	3,71
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		97,15G-7,21G	97,36 G	3,34	3,33
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	98,24G-8,2G	98,22 G	2,7	2,7
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,76G-9,76G	99,78 G	3,15	3,13
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		91,3G-1,29G	91,37 G	0,82	0,82
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		89,23G-9,09G	89,07 G	0,56	0,56
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,41G-6,4G	96,45 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		82,09G-2,07G	82,19 G	1,82	1,82
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		90,23G-0,21G	90,28 G	0,28	0,28
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB0010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		93,485G-3,51G	93,45 G	3,45	3,45
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		87,17G-7,33G	87,09 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		92,92G-2,92G	92,98 G	1,34	1,34
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		97,07G-7,08G	97,12 G	0,52	0,52
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB00209C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		93,435G-3,51G	93,595 G	4,32	4,31
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		87,57G-7,7G	87,48 G	1,83	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		99G-8,87G	99,13 G	3,36	3,35
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		98,99G-8,99G	99,04 G	3,34	3,33
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		(exA)-92,68G-2,66G	92,77 G	3,24	3,24
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		96,41G-6,28G	96,32 G	2,33	2,33
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		99,21G-9,1G	99,28 G	3,26	3,26
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		98,8G-8,79G	98,88 G	3,36	3,36
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		98,46G-8,525G	98,38 G	1,11	1,11
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		90,57G-0,57G	90,64 G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		87,31G-7,2G	87,3 G	3,24	3,24
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,755G-0,805G	90,835 G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	89,59G-9,49G	89,475 G	3,34	3,34
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		91,05G-0,84G	90,82 G	1,64	1,64
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		94,64G-4,6G	94,68 G	0,79	0,79
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		89,02G-8,96G	89,11 G	2,81	2,81
<b>Asian Development Bank (ADB)</b>											
<b>Registered Bonds</b>											
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		112,91G-3,16G	113,21 G	3,37	3,37
A\$	5.000	10.09.27	10.MS	A19FVVV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,413G-6,36G	96,53 G	4,24	4,24
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,76G-9,76G	99,77 G	3,19	3,17
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		94,84G-4,84G	95,04 G	4,32	4,32
<b>Asian Development Bank (ADB)</b>											
<b>Registered Notes</b>											
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,3G-9,3G	99,31 G	3,05	3,03
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		90,88G-0,84G	90,96 G	3,29	3,29
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		90,46G-0,41G	90,52 G	3,29	3,29
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		96,11G-6,07G	96,17 G	3,11	3,11
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		91,89G-1,85G	91,98 G	2,17	2,17
<b>Asian Development Bank (ADB)</b>											
<b>Senior Notes</b>											
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,96G-7G	97,05 G	3,34	3,34
<b>Asian Development Bank (ADB)</b>											
<b>Anleihen</b>											
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		109,86G-10,03G	109,23 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	<b>Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes</b> 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,31G-9,25G	99,3 G	1,26	1,26
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	<b>Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes</b> 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	93,07G-3,27G (ausg) 99,53G-9,6G	93,22 G 99,58 G	9,33 3,55	9,33 3,55
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	<b>Asian Infrastructure Investment Bank (AIIB) Registered Notes</b> 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,36G-6,35G 90,01G-0,03G 91,92G-1,9G 97,88G-7,88G 93,64G-3,6G	96,41 G 90,1 G 91,99 G 97,94 G 93,66 G	0,52 1,11 1,09 3,49 1,07	0,52 1,11 1,09 3,49 1,07
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		102,2G-2,26G	102,2 G	1,39	1,39
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	<b>ASML Holding N.V. Registered Notes</b> 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		98,131G-8,56G	97,03 G	2,42	2,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	<b>ASML Holding N.V. Senior Notes</b> 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		98,3G-8,41G 98,935G-8,755G 85,64G-5,84G 88,89G-9,05G	98,24 G 98,585 G 84,44 G 88,66 G	1,79 1,9 0,58 1,4	1,79 1,9 0,58 1,4
Euro Euro	1.000 1.000	29.09.45 02.05.49	29.09. 02.05.	A1Z7BV A2R1LA	XS1293505639 XS1989708836	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		102,16G-2,22G 88,52G-8,65G	101,99 G 88,43 G	4,96 4,08	4,96 4,08
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		100,26G-1,02G	100,17 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	<b>Assicurazioni Generali S.p.A. Medium - Term Notes</b> 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		106,505G-6,588G	106,467 G	1,96	1,96
Euro Euro Euro Euro Euro	1.000 100.000 100.000 1.000 1.000	08.06.48 10.07.42 12.12.42 27.10.47 endlos	08.06. 10.07. 12.12. 27.10. 21.11.	A182MJ A1G648 A1H DU8 A1Z9H7 A1ZSQQ	XS1428773763 XS0802638642 XS0863907522 XS1311440082 XS1140860534	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 10 1/8%, zinsv. v. 10.07.12-09.07.22, v. 10.07.12(42), EO-FLR MTN 2012(22/42) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,72G-1,17G 99,7G-9,7G 101,85G-1,85G 103,05G-3,47G 98,72G-9,01G	100,51 G 99,7 G 101,77 G 102,92 G 98,51 G	4,92 10,16 7,56 5,25	4,92 10,16 7,56 5,25
Euro Euro	100.000 1.000	04.05.26 29.01.29	04.05. 29.01.	A1ZHJ8 A2RWZV	XS1062900912 XS1941841311	<b>Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes</b> 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	101,09G-1,23G 94,08G-4,36G	100,91 G 93,89 G	3,77 4,9	3,76 4,9
Euro Euro	1.000 1.000	01.10.30 30.06.32	01.10. 30.06.	A2R8HE A3KTF2	XS2056491587 XS2357754097	<b>Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes</b> 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		80,6G-0,9G 74,09G-4,4G	80,4 G 73,87 G	5,02 4,6	5,02 4,6
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	<b>Assura Financing PLC Guaranteed Registered Notes</b> 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		82,72G-2,89G	82,42 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	<b>Assurant Inc. Floating Rate Notes</b> 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,39G-8,42G	98,9 G	5,67	5,65	
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		97,78G-8,14G	98,42 G	5,35	5,35		
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	<b>Assurant Inc. Registered Notes</b> 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,6G-0,6G	80,6 G	5,35	5,34	
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	<b>Assurant Inc. Subordinated Floating Rate Notes</b> 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		97,96G-7,77G	97,71 G	7,32	7,32	
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	<b>Assured Guaranty US Holdings Inc. Guaranteed Registered Notes</b> 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,13G-9,13G	99,13 G	5,55	5,55	
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	<b>ASTM S.p.A. Medium - Term Notes</b> 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		78,8G-9,07G	78,6 G	3,76	3,76	
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		75,43G-6,09G	75,16 G	5,22	5,22		
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		88,48G-8,88G	88,295 G	2,23	2,23		
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	<b>Aston Martin Capital Holdings Ltd. Registered Notes</b> 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		101,47G-1,545G	101,44 G	10,18	10,15	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	<b>AstraZeneca Finance LLC Guaranteed Registered Notes</b> 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		90,62G-0,83G	90,772 G	2,64	2,64	
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		94,78G-4,78G	94,85 G	1,48	1,48		
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		88,89G-9,122G	89,05 G	3,88	3,88		
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		88,05G-8,19G	88,13 G	3,87	3,87		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,38G-9,68G	99,76 G	2,43	2,43	
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	<b>AstraZeneca PLC Medium - Term Notes</b> 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		120,5G-1,01G	120,06 G	3,11	3,11	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	99,172G-9,174G	99,308 G	1,21	1,21	
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	95,18G-5,75G	95,02 G	2,03	2,03	
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			88,548G-8,72G	88,554 G	0,84	0,84	
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	<b>AstraZeneca PLC Registered Notes</b> 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		121,22G-1,34G	121,28 G	4,54	4,54	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27		98,54G-8,68G	98,71 G	3,84	3,83		
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00		98,34G-8,3G	97,91 G	4,54	4,54		
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96		100,08G-0,08G	100,18 G	3,45	3,45		
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52		100,44G-0,65G	100,8 G	3,92	3,92		
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26		99,78G-101,045G	99,66 G	4,35	4,35		
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82		96,63G-6,728G	96,795 G	3,9	3,9		
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32		93,46G-4,159G	93,689 G	4,49	4,49		
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09		89,27G-9,37G	89,35 G	1,56	1,56		
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81		82,93G-3,45G	83,41 G	3,27	3,27		
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64		67,62G-7,71G	67,81 G	4,11	4,11		
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13		81,77G-1,797G	81,81 G	4,12	4,12		
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48		97,39G-7,38G	97,44 G	0,62	0,62		
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725		<b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		100,353G-0,363G	100,3 G		
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693			86,775G-6,5G	86,5 G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 2,9012899999999999%, zinsv. v. 13.06.22-11.09.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,5G-9,59G	99,56 G	3,16	3,16
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20			98,339G-8,321G	98,801 G	2,25	2,25
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		96,21G-6,21G	97 G	5,4	5,4
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		110,981G-1,414G	111,341 G	5,22	5,22
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		114,5G-4,52G	114,42 G	5,3	5,29
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		112,1G-2,76G	112,31 G	5,33	5,33
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		91,56G-1,8G	92,29 G	5,18	5,18
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		90,13G-0,901G	90,48 G	5,21	5,21
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		107,41G-10,55G	108,8 G	4,97	4,96
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		101,19G-1,23G	101,18 G	1,24	1,24
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		98,45G-9,093G	97,872 G	5,29	5,29
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		107,77G-8,03G	107,42 G	5,37	5,37
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		113,78G-3,943G	113,808 G	5,26	5,26
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,75G-9,84G	99,851 G	4,33	4,33
US\$	1.000	01.03.37	01.MS	A19CWM	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		103,83G-3,97G	103,79 G	4,93	4,92
US\$	1.000	01.03.47	01.MS	A19CWN	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		105,22G-5,62G	105,7 G	5,11	5,11
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		108,82G-8,91G	108,89 G	5,21	5,21
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		95,9G-6,34G	95,534 G	3,48	3,48
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		101,11G-1,41G	100,06 G	4,77	4,77
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		100,53G-1,225G	100,876 G	5,31	5,31
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95	5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41)		97,75G-101,999G	103,82 G	5,45	5,45
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		103,47G-4,138G	103,202 G	3,08	3,08
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,304G-0,316G	100,049 G	2	1,99
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		89,16G-9,511G	89,219 G	5,2	5,2
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		89,05G-9,564G	89,18 G	5,2	5,2
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		104,29G-4,49G	104,18 G	2,12	2,11
US\$	1.000	15.06.44	15.JD	A1VFB6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		93,9G-3,71G	93,38 G	5,36	5,36
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		99,244G-9,75G	99,185 G	2,64	2,64
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		95,87G-6,33G	96,331 G	4,95	4,95
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		95,57G-5,59G	95,44 G	5,13	5,13
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		101,168G-1,24G	101,171 G	1,63	1,63
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		99,55G-100,23G	99,618 G	3,35	3,35
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		99,89G-9,91G	99,871 G	1,38	1,38
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		89,92G-90,362G	89,554 G	3,4	3,4
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		86,75G-6,839G	86,82 G	3,77	3,77
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		82,67G-2,833G	82,76 G	4,53	4,53
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		76,39G-6,31G	75,84 G	5,01	5,01
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		75,49G-5,949G	75,609 G	4,9	4,9
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		74,15G-4,465G	74,42 G	5,06	5,06
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		77,9G-8,24G	77,92 G	4,99	4,99
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		82,16G-2,36G	81,93 G	5,01	5,01
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		78,79G-9,569G	79,14 G	5,13	5,13
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		95,452G-5,798G	95,313 G	2,38	2,38
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		92,73G-3,12G	92,63 G	2,86	2,86
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		88,82G-9,36G	88,31 G	3,49	3,48
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,34G-1,47G	91,532 G	4,31	4,31
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		80,15G-0,39G	80,23 G	4,99	4,99
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		101,384G-1,384G	101,384 G	0,73	0,73
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		95,245G-5,125G	95,23 G	4,34	4,34
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,25G-9,33G	99,29 G	4,12	4,12
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		98,345G-8,29G	98,385 G	4,26	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	<b>AT &amp; T Inc. Registered Notes</b> 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		111,03G-1,53G	110,97 G	5,34	5,34
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		93,557G-3,645G	93,504 G	0,53	0,53
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		86,43G-6,56G	86,18 G	1,84	1,84
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		77,762G-8,393G	77,28 G	3,5	3,5
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		97,01G-6,96G	96,88 G	3,66	3,66
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,89G-9,95G	99,85 G	1,09	1,09
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		97,83G-8,07G	97,55 G	2,65	2,65
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		98,39G-8,64G	98,29 G	2,15	2,15
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		98,67G-9,26G	99,399 G	5,03	5,03
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		98,495G-8,51G	98,505 G	4,45	4,45
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		98,2G-8,553G	98,387 G	4,58	4,58
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		98,67G-9,25G	99,883 G	5,27	5,27
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,24G-9,2G	99,31 G	4,54	4,54
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		97,25G-7,11G	96,825 G	5,18	5,17
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		91,79G-1,815G	91,78 G	3,68	3,68
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,46G-5,421G	95,44 G	1,88	1,88
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		82,01G-2,19G	82,28 G	4,63	4,63
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		79,82G-80,05G	79,78 G	5,07	5,07
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		77,82G-7,9G	77,92 G	4,95	4,95
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		76,83G-6,88G	76,771 G	5,04	5,04
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		76,88G-7,435G	77,187 G	5,05	5,05
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	<b>AT &amp; T Inc. Senior Notes</b> 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,7G-9,7G	99,7 G	1,5	1,5
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	<b>AT &amp; T Inc. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		90,56G-0,9G	90,09 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	<b>Atento Luxco 1 S.A. Registered Notes</b> 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		49G-56,71G	49,94 G	26,53	26,53
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		89,755G-93,215G	89,805 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	<b>Athene Global Funding Medium - Term Notes</b> 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		85,39G-5,45G	85,31 G	1,46	1,46
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		90,153G-0,21G	90,035 G	1,84	1,84
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		97,32G-7,32G	97,39 G	2,54	2,54
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	<b>Athene Global Funding Registered Notes</b> 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		94,724G-4,839G	94,695 G	2,35	2,35
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		100,062G-0,08G	100,071 G	1,79	1,78
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		89,12G-9,2G	89,07 G	0,82	0,82
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	<b>Athene Holding Ltd. Registered Notes</b> 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		84,99G-5,38G	85,54 G	5,78	5,77
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,53G-1,02G	100,76 G	6,07	6,07
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>Athora Netherlands N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		96,62G-6,7G	96,7 G	4,29	4,29
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	<b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		95,32G-5,42G	95,03 G	5,99	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	<b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		85,82G-5,85G	85,47 G	4,17	4,17
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>Athora Netherlands N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,34G-8,37G	98,34 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	<b>Atlantia S.p.A. Medium - Term Notes</b> 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		90,4G-1,07G	90,15 G	3,54	3,54
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262		80,23G-2,34G	79,68 G	4,55	4,55	
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		94,41G-4,515G	94,2 G	1,31	1,31
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655		100,79G-0,83G	100,77 G	1,1	1,1	
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	<b>Atlas Copco Finance DAC Medium - Term Notes</b> 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		83,266G-3,47G	83,051 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VVV	XS2440690456		81,77G-1,97G	81,1 G	1,82	1,82	
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	<b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b> 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		79,941G-80,496G	79,416 G	7,99	7,99
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	<b>Atmos Energy Corp. Registered Notes</b> 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		95,54G-5,28G	95,04 G	4,11	4,11
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95		89,3G-9,39G	89,38 G	5,04	5,04	
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78		89,69G-9,88G	88,35 G	4,93	4,93	
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22		79,53G-9,49G	79,27 G	3,77	3,77	
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65		90,03G-0,09G	90,02 G	4,29	4,29	
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49		78,41G-8,47G	77,75 G	4,86	4,86	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00		93,69G-3,67G	93,59 G	4,78	4,78	
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452		<b>Atos SE Obligations</b> 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		65,23G-5,74G	64,945 G	5,29
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	59,05G-9,72G		59,095 G	8,13	8,13	
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	52,228G-2,438G		52,232 G	3,76	3,76	
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,85G-9,91G	99,83 G	5,26	5,26
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	<b>Atrium European Real Estate Ltd. Senior Notes</b> 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		88,11G-8,142G	88 G	6,61	6,61
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	<b>Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes</b> 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		61,573G-2,164G	61,99 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	<b>Atrium Finance Issuer B.V. Medium - Term Notes</b> 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		79,21G-8,63G	79,01 G	6,49	6,49
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	<b>Auckland, Council Medium - Term Notes</b> 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		100,75G-0,91G	100,87 G	1,22	1,22
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545		83,18G-3,24G	82,98 G	0,6	0,6	
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	<b>Audax Renovables S.A. Notes</b> 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		66,76G-7,01G	61,76 G	12,09	12,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		95G-5G	95 G	6,71	6,68
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		100,64G-0,83G	100,63 G	2,89	2,89
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402		99,208G-9,295G	99,195 G	2,34	2,34	
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	<b>Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes</b> 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,61G-9,695G	99,695 G	2,09	2,08
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		97,665G-7,67G	97,64 G	4,9	4,89
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75		99,78G-9,78G	99,81 G	4,18	4,16	
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563		85,225G-5,225G	85,225 G	4,22	4,22	
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	<b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b> 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		94,645G-4,735G	94,535 G	2,61	2,61
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837		77,97G-7,88G	76,14 G	2,23	2,23	
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	<b>Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes</b> 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		79,84G-9,8G	79,75 G	6,28	6,28
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		95,185G-5,165G	95,29 G	5,58	5,58
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447		101,495G-1,546G	101,506 G	1,98	1,97	
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452		91,937G-2,135G	92,105 G	3,23	3,23	
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888		79,03G-9,25G	78,54 G	1,57	1,57	
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	<b>Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		75,406G-5,912G	75,42 G	2,39	2,39
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	98,91G-8,94G	99,03 G	0,91	0,91
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045		101,624G-1,679G	101,814 G	1,35	1,34	
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,25G-0,25G	100,25 G	1,54	1,53
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486		99,565G-9,565G	99,545 G	3,15	3,15	
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730		97,835G-7,835G	97,835 G	3,04	3,04	
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231		100,48G-0,48G	100,47 G	1,93	1,93	
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771		99,57G-9,57G	99,66 G	2,06	2,06	
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	94,33G-4,531G	94,19 G	1,58	1,58
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922		99,69G-9,62G	99,64 G	3,87	3,86	
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878		99,822G-9,84G	99,85 G	3,46	3,43	
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346		99,945G-9,985G	99,955 G	0,65	0,65	
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710		93,68G-3,7G	93,81 G	3,52	3,52	
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179		94,466G-4,5G	94,57 G	3,26	3,26	
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545		98,42G-8,4G	98,47 G	4,22	4,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	<b>Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes</b> 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		97,9G-7,9G	98,02 G	5,07	5,07	
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07			99,7G-9,7G	99,78 G	4,74	4,73	
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		97,41G-7,41G	97,34 G	3,32	3,32	
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128			99,79G-9,85G	99,81 G	2,58	2,58	
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951			94,34G-4,7G	94,56 G	1,91	1,91	
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169			87,775G-8,05G	87,47 G	1,52	1,52	
US\$	10.000	endlos	30.AO	479371	GB0040024555	<b>Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes</b> 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		64G-4G	64 G			
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	<b>Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		97,65G-7,75G	97,25 G			
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes</b> 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		98,17G-8,23G	98,38 G	4,32	4,32	
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		101,796G-1,875G	101,836 G	1,5	1,5	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402			99,15G-9,27G	99,15 G	2,09	2,09	
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	<b>Australia, Commonwealth of... IIT</b> 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	110,675G-0,77G	110,67 G			
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8		S s	142,46G-2,46G	142,46 G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4		S s	123,26G-3,26G	123,26 G	0,56	0,56	
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044		S s	87,7G-7,7G	87,7 G	1,66	1,66	
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	<b>Australia, Commonwealth of... Loan</b> 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	99,821G-9,82G	99,92 G	2,88	2,87	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101		S s	102,07G-2,07G	102,11 G	2,7	2,69	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135		S s	106,08G-6,16G	106,2 G	3,36	3,36	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	98,99G-8,93G	98,97 G	3,46	3,46	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		S s	100,15G-0,18G	100,19 G	3,21	3,2	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	108,28G-8,14G	108,12 G	3,61	3,61	
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8		S s	103,34G-3,33G	103,32 G	3,32	3,32	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	100,36G-0,28G	100,39 G	3,76	3,76	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	90,63G-0,61G	90,55 G	3,7	3,7	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411			89,043G-9,11G	89,25 G	1,12	1,12	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681			81,18G-1,02G	81,19 G	3,08	3,08	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9		<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	94,04G-4,167G	94,187 G	3,39	3,39
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7			S s	87,51G-7,52G	87,22 G	3,82	3,82
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740			S s	93,31G-3,25G	93,28 G	3,52	3,52
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	S s		85,88G-5,81G	86,15 G	3,85	3,85	
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	S s		99,95G-9,96G	99,96 G	2,38	2,36	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	S s:		95,48G-5,4G	95,57 G	3,5	3,49	
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	S s		96,35G-6,28G	96,4 G	3,44	3,43	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAW1	S s		97,01G-6,97G	97,107 G	3,4	3,4	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	S s		93,6G-3,4G	93,46 G	3,82	3,82	
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	S s		64,64G-4,38G	64,68 G	3,82	3,82	
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792			80,06G-79,91G	79,86 G	2,5	2,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	<b>Australia, Commonwealth of... Treasury Bonds</b> 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)		93,75G-3,76G	93,835 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454			81,83G-1,7G	81,73 G	2,45	2,45
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457			90,54G-0,52G	90,612 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003			84,65G-4,52G	84,65 G	3,54	3,54
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101			94,56G-4,38G	94,32 G	3,64	3,64
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901			84,51G-4,35G	84,3 G	3,61	3,61
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	<b>Australian Capital Territory Medium - Term Notes</b> 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		81,14G-0,42G	80,92 G	4,33	4,33
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	<b>Australian Capital Territory Registered Bonds</b> 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) 3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,39G-5,055G	95,37 G	3,94	3,94
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811			95,16G-4,665G	95,16 G	4,09	4,09
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) v. 16.07.20(27), EO-Medium-Term Notes 2020(27) 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		97,444G-7,53G	97,517 G	0,51	0,51
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			105,662G-5,77G	105,714 G	1,49	1,49
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023			106,315G-6,73G	106,27 G	1,99	1,99
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734			106,37G-6,65G	106,21 G	2,06	2,06
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775			99,32G-9,329G	99,334 G	1,25	1,25
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319			96,984G-7,17G	96,89 G	1,88	1,88
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246			92,02G-2,08G	91,951 G	1,67	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329			76,606G-6,785G	76,404 G	0,26	0,26
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240			88,946G-9,07G	88,86 G	0,22	0,22
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350			85,07G-5,22G	85,12 G	0,29	0,29
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12		<b>Autodesk Inc. Registered Notes</b> 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		88,79G-8,781G	88,823 G	4,7
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	<b>Autoliv Inc. Guaranteed Registered Notes</b> 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,421G-8,49G	98,412 G	1,52	1,52
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	<b>Automatic Data Processing Inc. Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,77G-2,91G	82,79 G	3	3
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,97G-6,8G	96,85 G	5,04	5,03
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			93,29G-3,56G	93,5 G	5,27	5,26
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		95,16G-5,38G	95,09 G	2,09	2,09
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137			92,786G-3,037G	92,7 G	2,66	2,66
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099			94,615G-4,811G	94,42 G	2,48	2,48
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170			95,445G-5,665G	95,325 G	2,34	2,34
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455			91,607G-1,86G	91,28 G	2,58	2,58
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907			100,89G-0,91G	100,88 G	0,99	0,99
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033			101,664G-1,713G	101,58 G	1,77	1,76
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571			90,16G-0,47G	89,96 G	2,63	2,63
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	<b>Autostrade per L'Italia S.p.A. Medium - Term Notes</b> 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		88,3G-8,63G	88,29 G	3,91	3,91
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087			91,22G-1,48G	91,15 G	3,82	3,82
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949			78,81G-9,14G	78,65 G	4,65	4,65
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616			84,79G-5,14G	84,92 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	<b>Autostrade per L'Italia S.p.A. Medium - Term Notes</b> 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		76,5G-6,87G	76,35 G	5,43	5,42
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	<b>Autostrade per L'Italia S.p.A. Obbligazioni</b> 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,74G-9,43G	99,706 G	2,28	2,28
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	<b>AutoZone Inc. Registered Notes</b> 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		97,42G-7,64G	97,67 G	4,34	4,34
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		97,6G-7,57G	97,715 G	4,24	4,24
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		79G-9,07G	78,73 G	4,17	4,17
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,91G-8,09G	97,8 G	4,42	4,41
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,48G-5,54G	95,28 G	4,75	4,75
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		98,07G-8,23G	98,16 G	4,23	4,22
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	<b>Avalonbay Communities Inc. Medium - Term Notes</b> 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,41G-6,41G	96,41 G	5,23	5,22
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		85,86G-5,97G	85,99 G	4,55	4,54
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		85,6G-6,19G	86,06 G	4,47	4,47
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		90,7G-1,11G	91,35 G	4,9	4,89
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	<b>Avalonbay Communities Inc. Registered Notes</b> 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		82,16G-2,34G	82,23 G	4,39	4,39
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	<b>Avangrid Inc. Registered Notes</b> 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		97,39G-7,39G	97,46 G	4,37	4,36
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		96,8G-6,88G	96,93 G	4,47	4,47
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,73G-3,76G	93,79 G	4,94	4,94
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	<b>Avantor Funding Inc. Senior Notes</b> 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		95,9G-6,72G	95,15 G	3,73	3,73
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		88,785G-9,635G	88,435 G	6,05	6,05
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		96,32G-6,515G	96,295 G	2,58	2,58
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		83,86G-4,14G	83,94 G	5,22	5,21
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,627-T-9,625-T	99,638 -T	5,51	5,5
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,59G-8,58G	98,6 G	5,85	5,81
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	<b>Avient Corp. Registered Notes</b> 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		96,399G-8,199G	96,399 G	8,31	8,19
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		95,523G-5,568G	95,522 G	2,29	2,29
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		97,605G-7,755G	97,505 G	1,84	1,84
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		84,973G-5,43G	84,58 G	1,74	1,74
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	<b>Avis Budget Finance PLC Guaranteed Registered Notes</b> 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,5G-5,91G	95,48 G	6,13	6,12
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		88,59G-8,92G	88,43 G	8,63	8,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,539G-8,609G	98,522 G	1,26	1,26
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219		96,806G-6,756G	96,575 G	2,53	2,53	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		103,14G-3,23G	103,22 G	5,85	5,85
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679		98,49G-8,583G	98,41 G	3,46	3,46	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718		100,79G-0,87G	100,76 G	3,82	3,82	
£	1.000	03.06.55	03.JD	A28X36	XS2181348405		80,84G-1,93G	80,83 G	5,21	5,21	
£	10.000	endlos	29.09.	908352	XS0177447983	<b>Aviva PLC Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,202G-0,202G	100,206 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	<b>Avnet Inc. Registered Notes</b> 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		99,87G-9,985G	99,7 G	4,68	4,68
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73		82,16G-2,509G	82,11 G	5,61	5,61	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 8,449999999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		94,74G-100,225G	94,41 G	8,6	8,6
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	<b>AXA Bank Europe SCF OFM</b> 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,496G-9,5G	99,521 G	0,75	0,75
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224			97,13G-7,22G	97,16 G	1,03	1,03
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047			92,31G-2,44G	92,36 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UVD	FR0013499977			97,1G-7,16G	97,12 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			68,6G-8,86G	68,36 G	0,73	0,73
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08			93,32G-3,452G	93,31 G	1,33	1,33
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210			75,01G-5,31G	74,84 G	0,33	0,33
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)	91,61G-1,75G	91,61 G	0,11	0,11	
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)	86,49G-6,67G	86,47 G	0,02	0,02	
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)	95,935G-6,05G	95,969 G	1,55	1,55	
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	<b>AXA Logistics Europe Master S.C.A. Senior Notes</b> 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		88,1G-8,22G	87,84 G	0,85	0,85
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871		78,86G-9,41G	78,541 G	2,19	2,19	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		93,6G-4,912G	94,611 G	2,06	2,06
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	<b>AXA S.A. Registered Subordinated Notes</b> 8,599999999999999999999999%, v. 15.12.00(30), DL-Notes 2000(30)		118G-8G	118 G	5,94	5,93
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 1,850000000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.) 1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,272579999999999999999999%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,612000000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		81,33G-1,27G	81,75 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454		82,17G-2,17G	82,16 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174		98,02G-8,02G	98,03 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157		79,5G-9,5G	79,5 G			
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291		77,06G-7,14G	76,93 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		99G-6,39G	98,75 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		97,66G-7,67G	97,66 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577		97,27G-7,45G	97,2 G	3,53	3,53	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		97,4G-7,48G	97,34 G	5,38	5,38	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		93,95G-4,19G	93,76 G	3,59	3,59	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	<b>AXA S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		102,58G-2,6G	102,58 G	4,92	4,92
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		99,09G-9,11G	98,82 G			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306		99,79G-9,97G	99,74 G			
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441		79,67G-9,9G	79,32 G	3,26	3,26	
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487		96,7G-7,08G	96,32 G	4,47	4,47	
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179		78,48G-8,61G	78,19 G	2,83	2,83	
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		81,25G-1,39G	81,2 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		91,811G-2,264G	91,572 G	7,34	7,31
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	<b>Axpo Holding AG</b> <b>Anleihen</b> 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		94,56G-4,56G	94,595 G	2,1	2,1
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335		95,7G-5,8G	95,7 G	0,52	0,52	
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343		93,45G-3,55G	93,4 G	1,33	1,33	
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		103,492G-3,525G	103,52 G	1,4	1,4
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021		101,221G-1,228G	101,241 G	0,62	0,62	
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120		112,11G-2,25G	112,115 G	2,06	2,06	
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	<b>Azerion Holding B.V.</b> <b>Guaranteed Registered Notes</b> 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		100G-98,5G	100 G	8,42	8,39
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	<b>Azimut Holding S.p.A.</b> <b>Bonds</b> 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		96,28G-7,07G	96,23 G	2,91	2,91
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	<b>B &amp; G Foods Inc.[New]</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		93,42G-4,957G	94,418 G	7,48	7,46
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	<b>B &amp; G Foods Inc.[New]</b> <b>Registered Notes</b> 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		89,26G-90,28G	89,96 G	7,71	7,7
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	<b>B.A.T. Capital Corp.</b> <b>Guaranteed Registered Notes</b> 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		82,99G-3,34G	82,91 G	5,37	5,37
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36		78,33G-8,5G	78,51 G	6,02	6,02	
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19		69,69G-70,08G	69,953 G	6,69	6,69	
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81		68,06G-8,07G	68,144 G	6,56	6,56	
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49		92,39G-2,13G	92,254 G	6,3	6,3	
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96		96,3G-6,398G	96,49 G	5,66	5,65	
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79		79,06G-9,81G	79,3 G	7,05	7,05	
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37		92,41G-2,435G	92,51 G	5,35	5,35	
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00		74,2G-4,463G	74,51 G	6,96	6,96	
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97		96,455G-6,42G	96,455 G	4,63	4,62	
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70		84,3G-4,52G	84,703 G	6,28	6,27	
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73		99,891G-9,955G	99,974 G	3,48	3,43	
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87		97,305G-7,465G	97,375 G	4,57	4,57	
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01		90,89G-1,152G	91,145 G	5,66	5,66	
US\$	1.000	15.08.37	15.FA	A2RTLTLV	US05526DBD66		79,26G-9,25G	79,04 G	6,69	6,69	
US\$	1.000	15.08.47	15.FA	A2RTLVL	US05526DBF15		73,12G-3,39G	73,06 G	6,87	6,87	
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64		84,55G-4,59G	84,31 G	6,99	6,99	
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48		88,16G-8,22G	88,11 G	6,5	6,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach													
										ISMA	B/F												
Euro £	1.000 1.000	16.11.23 15.08.25	16.11. 15.08.	A19M4B A19M4C	XS1664644710 XS1664647499	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s S s	98,26G-8,29G 93,022G-2,84G	98,28 G 92,91 G	2,27 4,48	2,27 4,48												
	US\$ US\$ US\$	1.000 1.000 1.000	15.06.25 25.03.26 16.03.28	15.JD 25.MS 16.MS	A1Z260 A28232 A3K3KD	USG08820CH69 US05530QAN07 US05530QAP54	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		97,8G-7,69G 88,86G-8,879G 93,19G-3,04G	97,78 G 88,858 G 93,31 G	4,87 3,73 6	4,87 3,73 5,99											
£ £ £ Euro £ £ Euro Euro £ Euro Euro £ Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.03.24 09.09.52 23.11.55 16.01.30 24.11.34 05.07.40 19.01.23 25.03.25 04.09.26 06.03.29 13.10.23 13.03.27 13.03.45 26.06.28	12.03. 09.09. 23.11. 16.01. 24.11. 05.07. 19.01. 25.03. 04.09. 06.03. 13.10. 13.03. 13.03. 26.06.	A0TSJR A1851D A18U4V A19M4D A1AP7C A1AYS1 A1HCS3 A1HHTU A1HQQ3 A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5 A2ZAH	XS0352062995 XS1488409977 XS1324911608 XS1664644983 XS0468426266 XS0522408599 XS0856014583 XS0909359332 XS0969309847 XS1043097630 XS1203854960 XS1203859928 XS1203860934 XS2197683894	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	S s	104,049G-3,989G 47,98G-7,98G 61,83G-2,06G 84,04G-4,3G 95,19G-5,35G 85,46G-5,57G 100,78G-0,78G 98,712G-9,042G 96,13G-6,11G 92,005G-2,205G 98,818G-8,864G 89,18G-9,35G 57,68G-7,93G 83,57G-3,93G	103,989 G 47,98 G 61,44 G 84,11 G 94,84 G 84,9 G 100,721 G 99,005 G 96,04 G 91,905 G 98,832 G 89,06 G 57,46 G 83,33 G	4,64 6,04 6,95 4,79 6,56 7,21 0,77 3,13 5,07 4,51 1,76 2,78 5,21 5,35	4,63 6,04 6,94 4,79 6,55 7,21 0,77 3,12 5,06 4,51 1,76 2,78 5,2 5,35												
												Euro Euro	1.000 1.000	07.10.24 07.04.28	07.10. 07.04.	A28VTC A28VTD	XS2153593103 XS2153597518	<b>B.A.T. Netherlands Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,24G-9,28G 95,962G-6,182G	99,21 G 95,47 G	2,71 3,88	2,71 3,88
												Euro Euro	1.000 1.000	<b>06.10.22</b> 13.09.27	06.10. 13.09.	A1ZQSC A2R7ME	XS1117528189 XS2051664675	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,115G-9,053G 88,108G-7,95G	99,028 G 87,8 G	3,48 3,09	3,48 3,09
												US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.05.28 15.05.48	15.MN 15.MN 15.MN	A19Z63 A19Z65 A19Z69	USG06905AD83 USG06905AE66 USG06905AG15	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		99,34G-9,385G 98,365G-8,45G 95,37G-5,69G	99,415 G 98,59 G 95,47 G	4,74 5,07 5,7	4,73 5,07 5,7
												Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,98G-9,81G	99,76 G	2,95	2,95
												US\$ US\$ US\$	1.000 1.000 1.000	16.09.32 14.05.30 30.09.31	16.MS 14.MN 30.MS	A282HP A28XB3 A2R8JS	XS2226916216 XS2172965282 XS2058948451	<b>Bahrain, Königreich Medium - Term Notes</b> 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		79,83G-81,13G 94,63G-5,68G 81,71G-4,01G	79,55 G 94,65 G 81,34 G	8,4 8,3 8,29	8,39 8,29 8,29
												US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	12.10.28 20.09.29 20.09.47 01.08.23 19.09.44	12.AO 20.MS 20.MS 01.FA 19.MS	A187GL A19PDV A19PDX A1HPCD A1ZPVJ	XS1405766541 XS1675862012 XS1675862103 XS0956406135 XS1110833123	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		96,44G-7,28G 92,05G-3,44G 78,5G-80,08G 100,37G-0,33G 68,44G-9,6G	96,13 G 91,72 G 78,08 G 100,33 G 67,97 G	7,7 8,13 9,84 5,87 9,46	7,69 8,12 9,84 5,87 9,46
												US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	<b>Baidu Inc. Registered Notes</b> 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		99,92G-9,93G	99,98 G	3,97	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	<b>Baidu Inc.</b> <b>Registered Notes</b> 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,43G-7,5G	97,55 G	4,94	4,94
US\$	1.000	<b>28.11.22</b>	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		100,18G-0,15G	99,97 G	3,08	3,05
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		90,81G-0,96G	91,02 G	3,76	3,76
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		82,8G-2,62G	82,82 G	5,04	5,04
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,4G-6,37G	96,46 G	4,56	4,56
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,424999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,65G-0,69G	90,75 G	4,95	4,94
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	<b>Baker Hughes Holdings LLC</b> <b>Registered Notes</b> 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,97G-8,25G	98,04 G	5,34	5,34
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	<b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b> <b>Registered Notes</b> 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		97,98G-8,37G	98,56 G	4,79	4,79
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,93G-90,29G	90,33 G	4,78	4,78
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	<b>Balder Finland Oyj</b> <b>Medium - Term Notes</b> 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		69,19G-9,83G	68,83 G	2,84	2,84
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		66,955G-8,17G	66,69 G	5,78	5,78
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		75,965G-6,38G	75,79 G	2,6	2,6
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		62,61G-3,3G	61,9 G	4,33	4,33
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		101,67G-1,718G	101,6 G	3,13	3,12
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	4%, v. 16.05.13(23), DL-Notes 2013(13/23)		99,69G-9,926G	99,92 G	4,1	4,08
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,48G-9,54G	99,8 G	5,49	5,49
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	<b>Ball Corp.</b> <b>Registered Notes</b> 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		97,08G-9,08G	98,08 G	5,22	5,21
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		84,01G-4,3G	84,13 G	5,36	5,36
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		96,005G-5,76G	95,291 G	1,82	1,82
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		85,981G-7,669G	85,283 G	3,4	3,4
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	<b>Bäoise Holding AG</b> <b>Anleihen</b> 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,5G-8,65G	98,5 G	1,7	1,7
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		85,66G-5,77G	85,6 G	1,16	1,16
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		92,7G-2,82G	92,69 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,555G-5,655G	95,555 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		92,6G-2,7G	92,55 G	0,65	0,65
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		82,99G-3,01G	82,86 G	0,36	0,36
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		84,05G-4,15G	83,75 G	0,3	0,3
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	<b>Baltimore Gas &amp; Electric Co.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		78,26G-8,21G	78,25 G	4,67	4,67
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	<b>Banca IFIS S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		92,71G-2,77G	92,68 G	6,15	6,14
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		53,46G-2,96G	52,95 G	19,3	19,3
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		56,32G-6,31G	56,21 G	19,52	19,42
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>Subordinated Medium - Term Notes</b> 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		59,84G-60,37G	60,04 G	22,14	22,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	<b>Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,08G-6,1G	85,85 G	2,9	2,9
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	<b>Banca Popolare di Sondrio S.p.A. Medium - Term Notes</b> 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,45G-8,19G	97,34 G	3,49	3,48
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		106,116G-6,172G	106,16 G	1,55	1,55
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915		96,18G-6,27G	96,16 G	1,78	1,78	
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873		99,832G-9,829G	99,838 G	0,89	0,89	
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790		101,622G-1,614G	101,643 G	0,76	0,76	
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816		101,398G-1,45G	101,438 G	1,47	1,46	
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes</b> 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,133G-0,125G	100,133 G	0,1	0,1
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893		85,93G-6,14G	85,96 G	2,02	2,02	
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670		100,75G-0,73G	100,74 G	0,42	0,42	
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385		91,18G-1,26G	91,001 G	0,27	0,27	
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824		100,78G-0,771G	100,778 G	0,02	0,02	
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b> 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		97,6G-7,755G	97,4 G	2,21	2,21
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472		100,082G-0,062G	100,067 G	0,29	0,29	
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723		89,475G-9,645G	89,286 G	1,11	1,11	
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298		96,194G-6,24G	96,08 G	1,56	1,56	
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703		94,31G-4,43G	94,25 G	2,12	2,12	
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653		96,47G-6,5G	96,32 G	0,77	0,77	
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967		99,047G-9,117G	98,958 G	1,69	1,69	
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322		91,179G-1,25G	91 G	0,82	0,82	
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241		97,909G-7,98G	97,773 G	2,38	2,38	
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07		<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes</b> 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,85G-9,7G	89,65 G	2,5
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		90,79G-1,11G	90,64 G	2,18	2,18
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695		98,19G-8,37G	98,178 G	2,85	2,85	
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		98,64G-9,224G	98,59 G	3,68	3,68
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		83,02G-3,76G	83,01 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028		90,49G-0,62G	90,07 G			
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002		96,48G-6,48G	95,98 G			
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010		93,69G-4,12G	93,43 G			
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,15G-8,19G	98,18 G	0,51	0,51
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	<b>Banco BPM S.p.A. Medium - Term Notes</b> 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		99,04G-9,83G	99,01 G	1,97	1,97
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777		97,48G-8,32G	97,42 G	3,42	3,42	
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066		94,03G-4,87G	93,95 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	<b>Banco BPM S.p.A. Medium - Term Notes</b> 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21 (26)		87,83G-8,04G	87,28 G	1,99	1,99
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	<b>Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,425G-5,26G	94,225 G	5,74	5,74
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		82,57G-2,79G	82,39 G	5,78	5,77
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,771G-3,677G	83,499 G	5,21	5,2
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	<b>Banco Comercial PortuguEs S.A. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		82,68G-2,8G	82,655 G	2,7	2,7
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		77,67G-7,775G	77,685 G	4,47	4,47
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial PortuguEs S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		89,515G-9,125G	88,595 G	6,99	6,98
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		81,59G-1,72G	81,17 G	7,03	7,02
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		76,27G-6,45G	76,32 G	7,47	7,46
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	<b>Banco de Bogota S.A. Registered Notes</b> 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		87,52G-7,53G	87,51 G	7,52	7,52
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	<b>Banco de Chile Senior Notes</b> 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		95,99G-6,1G	96,025 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,385G-8,443G	98,429 G	1,15	1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	<b>Banco de Credito del Peru S.A. Medium - Term Notes</b> 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,47G-3,52G	93,52 G	5,62	5,6
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	<b>Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		85,81G-6,13G	86,17 G	5,23	5,23
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	<b>Banco de Credito e Inversiones [BCI] Medium - Term Notes</b> 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,95G-7,05G	96,98 G	0,82	0,82
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		85,2G-5,35G	85,16 G	0,59	0,59
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		94,64G-4,745G	94,64 G	0,53	0,53
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	<b>Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes</b> 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		76,82G-7,05G	76,235 G	4,5	4,5
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		77,88G-7,93G	77,86 G	8,8	8,79
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		98,23G-8,27G	98,25 G	1,27	1,27
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		95,455G-5,665G	95,535 G	1,96	1,96
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		96,46G-6,598G	96,41 G	2,29	2,29
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	<b>Banco de Sabadell S.A. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		92,275G-2,305G	92,115 G	2,43	2,43
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		94,44G-4,47G	94,33 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,61G-5,685G	95,51 G	3,91	3,9
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		82,91G-3,21G	82,69 G	2,1	2,1
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	<b>Banco de Sabadell S.A. Medium - Term Notes</b> 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		98,81G-8,89G	98,72 G	2,33	2,32
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,55G-9,57G	99,52 G	1,58	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	<b>Banco de Sabadell S.A.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		97,258G-7,306G	97,13 G	3,31	3,31
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		93,446G-3,505G	93,311 G	1,87	1,87
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		92,745G-2,825G	92,575 G	2,41	2,41
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	<b>Banco de Sabadell S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		81,46G-1,73G	81,36 G	5,15	5,15
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		85,84G-5,96G	85,77 G	4,23	4,22
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,2G-9,24G	99,16 G	5,51	5,51
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A.</b> <b>Subordinated Medium - Term Notes</b> 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		97,945G-8,425G	97,705 G	6,09	6,09
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	<b>Banco de Sabadell S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		93,215G-3,505G	92,705 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		81,68G-2,01G	81,3 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		72,7G-2,84G	72,25 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	<b>Banco del Estado de Chile</b> <b>Medium - Term Notes</b> 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,99G-5,1G	95,01 G	0,5	0,5
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	<b>Banco di Desio e della Brianza S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		94,231G-4,38G	94,274 G	0,79	0,79
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b> <b>Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,95G-9,95G	99,95 G	5	4,96
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b> <b>Subordinated Undated Floating Rate Notes</b> 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		99,77G-100,29G	100,29 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		83G-2,975G	83,11 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	<b>Banco General S.A.</b> <b>Registered Notes</b> 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		93,07G-3,22G	93,2 G	5,77	5,77
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	<b>Banco Mercantil del Norte S.A. [Grand Cayman Branch]</b> <b>Senior Notes</b> 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,392G-9,391G	99,389 G	3,08	3,08
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social</b> <b>Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,42G-9,38G	99,28 G	5,18	5,17
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	<b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S</b> <b>Registered Notes</b> 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		100,19G-0,3G	100,37 G	5,32	5,31
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	<b>Banco Santander Chile</b> <b>Medium - Term Notes</b> 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		83,53G-3,65G	83,49 G	0,32	0,32
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		97,17G-7,26G	97,18 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		90,55G-0,6G	90,45 G	0,73	0,73
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	<b>Banco Santander S.A.</b> <b>Cedulas Hipotecarias</b> 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		106,28G-6,39G	106,31 G	1,98	1,98
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		99,187G-9,281G	99,24 G	1,71	1,71
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,099G-0,094G	100,097 G	0,03	0,03
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		98,943G-9,009G	98,955 G	1,56	1,56
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		94,52G-4,84G	94,2 G	2,49	2,49
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		98,3G-8,36G	98,34 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		94,91G-4,95G	94,887 G	1,99	1,99	
Euro	100.000	<b>05.01.23</b>	05.JAJO	A19HDC	XS1608362379	<b>Banco Santander S.A. Floating Rate Medium -Term Notes</b> 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,292G-0,29G	100,29 G	0,18	0,18	
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570		100,28G-0,28G	100,273 G	0,12	0,12		
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884		100,035G-0,045G	100,035 G	0,38	0,38		
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779		97,392G-7,4G	97,33 G	0,21	0,21		
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285		91,6G-1,56G	91,1 G	1,09	1,09		
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257		85,905G-6,02G	85,494 G	1,45	1,45		
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	<b>Banco Santander S.A. Floating Rate Notes</b> 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100G-0G	100 G	2,62	2,61	
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	<b>Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		74,18G-4,39G	75,5 G			
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	<b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	95,91G-5,991G	95,95 G	0,02	0,02	
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	80,209G-0,42G	80,14 G	0,25	0,25	
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558		88,122G-8,292G	88,051 G	1,98	1,98		
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		87,29G-7,445G	87,285 G	0,57	0,57		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	84,52G-4,67G	84,46 G	0,3	0,3	
Euro	100.000	<b>14.12.22</b>	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		100,37G-0,35G	100,35 G	0,48	0,48	
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200		97,22G-7,48G	97,27 G	2,04	2,04		
£	100.000	12.09.23	12.09.	A195QT	XS1877869088		98,44G-8,45G	98,47 G	4,17	4,16		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684		99,03G-9,19G	99,2 G	1,51	1,51		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534		(exA)-92,645G-2,885G	92,775 G	2,42	2,42		
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		96,934G-7,033G	96,82 G	2,31	2,31		
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351		89,305G-9,528G	89,045 G	1,11	1,11		
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452		88,719G-8,77G	88,47 G	3,91	3,91		
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357		95,5G-5,67G	95,281 G	2,7	2,7		
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727		92,097G-2,34G	91,79 G	2,43	2,43		
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937		97,206G-7,26G	97,053 G	0,51	0,51		
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915		91,23G-1,44G	90,881 G	0,65	0,65		
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499		85,69G-5,79G	85,43 G	0,47	0,47		
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750		90,08G-89,99G	89,83 G	3,32	3,32		
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577		87,7G-7,78G	87,655 G	0,71	0,71		
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163		80,039G-0,513G	79,16 G	2,46	2,46		
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29		<b>Banco Santander S.A. Registered Notes</b> 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999999%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		92,61G-2,67G	92,73 G	5,41	5,4
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53			99,46G-9,46G	99,66 G	4,1	4,07	
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02			99,85G-9,86G	99,94 G	4,08	4,06	
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			94,77G-5,38G	95,11 G	5,4	5,39	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91			94,23G-4,46G	94,4 G	4,91	4,9	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66			87,57G-7,68G	87,55 G	5,51	5,51	
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	96,82G-7,043G		97,06 G	4,36	4,36		
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	90,89G-0,67G		90,7 G	4,97	4,97		
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	<b>Banco Santander S.A. Registered Subordinated Notes</b> 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)			99,45G-9,45G	99,54 G	5,43	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A.</b> <b>Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		99,02G-9,54G	98,78 G	3,38	3,38
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		97,5G-8,49G	97,17 G	3,49	3,49	
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121		90,935G-1,605G	90,575 G	3,83	3,83	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		98,56G-8,91G	98,39 G	2,93	2,93	
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342		81,09G-2,01G	80,53 G	3,9	3,9	
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	<b>Banco Santander S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		95,4G-5,333G	94,89 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220		87,48G-7,75G	87,13 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		86,735G-7,085G	86,495 G			
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966		84,36G-4,6G	83,89 G			
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23		81,67G-1,91G	81,36 G			
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981		69,07G-9,09G	68,65 G			
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	<b>Banco Santander Totta S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec3rias17(24)		98,976G-9,012G	99,022 G	1,45	1,45
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	<b>Banco Votorantim S.A.</b> <b>Medium - Term Notes</b> 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	97,01G-7,01G	97,01 G	5,54	5,54
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720			97,66G-7,69G	97,84 G	5,72	5,71
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolumbia S.A.</b> <b>Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,79G-9,77G	99,71 G	6,9	6,71
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	<b>Banff Merger Sub Inc.</b> <b>Registered Notes</b> 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		88,505G-8,755G	87,755 G	12,26	12,25
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	<b>Banijay Entertainment S.A.S.</b> <b>Registered Notes</b> 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		93,08G-3,51G	92,36 G	6,33	6,31
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	<b>Banijay Group SAS</b> <b>Registered Notes</b> 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		86,78G-7,01G	86,26 G	11,25	11,21
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	<b>Bank Cler AG</b> <b>Anleihen</b> 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,74G-2,8G	92,68 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		95,33G-5,43G	95,32 G	3,04	3,04
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358		95,13G-5,43G	95,075 G	3,77	3,77	
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538		74,55G-4,54G	74,53 G	1,34	1,34	
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939		82,01G-2,06G	82,01 G	0,91	0,91	
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	<b>Bank Julius Bär &amp; Co. AG</b> <b>Anleihen</b> 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		88,45G-8,45G	88,35 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079		96,1G-6,12G	96,04 G	2,08		
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	<b>Bank of America Corp.</b> <b>Floating Rate Medium -Term Notes</b> 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		81,827G-2,06G	81,052 G	1,58	1,58
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211		103,621G-3,91G	103,07 G	2,99	2,99	
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68		84,95G-5,11G	85,44 G	4,74	4,73	
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478		95,713G-5,79G	95,45 G	1,68	1,68	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Bank of America Corp. Floating Rate Medium -Term Notes</b>					
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		89,974G-90,266G	89,359 G	2,79	2,79
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		86,65G-6,86G	86,15 G	1,33	1,33
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	94,12G-4,172G	94,31 G	4,97	4,96
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,39G-8,39G	98,57 G	4,15	4,14
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	90,44G-1,509G	91,26 G	4,95	4,95
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		98,021G-8,158G	97,726 G	2,41	2,41
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		96,313G-6,445G	95,48 G	3,22	3,22
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		83,58G-3,82G	82,932 G	1,65	1,65
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		98,902G-8,925G	98,884 G	1,01	1,01
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		89,39G-9,55G	88,94 G	1,29	1,29
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		83,67G-4,13G	83,03 G	2,61	2,61
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,2G-8,21G	98,14 G	1,27	1,27
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,28G-5,25G	95,39 G	4,71	4,71
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		91,89G-2,065G	91,912 G	5,04	5,04
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		96,941G-7,082G	96,615 G	2,43	2,43
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	(exA)-95,24G-5,45G	95,76 G	4,83	4,83
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	(exA)-87,81G-91,54G	91,08 G	5,1	5,1
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,91G-9,03G	98,78 G	1,77	1,77
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		94,913G-5,07G	94,505 G	2,59	2,59
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,843G-9,86G	99,843 G	0,32	0,32
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	94,13G-4,311G	94,306 G	4,75	4,75
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,64G-6,58G	96,67 G	4,29	4,29
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,3G-7,3G	97,3 G	2,97	2,97
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,29G-9,47G	99,41 G	2,76	2,76
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,59G-9,58G	99,57 G	3,85	3,84
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	94,85G-5,04G	95,13 G	4,91	4,91
						<b>Bank of America Corp. Floating Rate Notes</b>					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		80,01G-79,971G	80,05 G	4,69	4,69
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,08G-2,26G	92,31 G	2,12	2,12
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		94,94G-5,21G	95,36 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,57G-6,45G	96,44 G	1,82	1,82
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,19G-9,23G	89,39 G	2,67	2,67
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		79,5G-9,67G	79,82 G	4,7	4,7
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		68,85G-70,19G	69,932 G	4,78	4,78
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,51G-3,545G	93,58 G	4,02	4,01
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		84,68G-4,79G	85,07 G	4,73	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	<b>Bank of America Corp. Floating Rate Notes</b> 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		86,62G-7,13G	86,63 G	4,99	4,99
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,72G-7,75G	97,76 G	2,78	2,77
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,02G-1,035G	91,14 G	2,89	2,89
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		72,66G-2,9G	73,14 G	4,95	4,95
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		88,38G-9,034G	89,01 G	5,08	5,08
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		95,89G-5,87G	96,03 G	4,58	4,58
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		89,54G-9,59G	89,71 G	4,83	4,83
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,34G-5,378G	95,42 G	4,03	4,02
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		87,28G-7,338G	87,58 G	4,81	4,81
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		90,8G-0,905G	91,03 G	4,47	4,47
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		85,13G-5,06G	85,268 G	4,85	4,85
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		97,14G-6,86G	97,17 G	5,01	5,01
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,98G-8,93G	99 G	4,3	4,29
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		98,2G-8,11G	98,25 G	4,81	4,81
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		78,33G-8,18G	77,94 G	4,94	4,94
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		89,77G-9,84G	89,96 G	3,67	3,67
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		83,96G-4,08G	84,38 G	4,78	4,78
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,14G-4,11G	94,09 G	2,07	2,07
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,75G-7,75G	97,96 G	1,69	1,69
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,99G-9,03G	89,16 G	3,9	3,9
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,75G-5,75G	95,75 G	2,03	2,03
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,91G-4,05G	84,264 G	4,81	4,8
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,63G-9,33G	79,468 G	5,03	5,03
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,24G-6,26G	96,26 G	1,09	1,09
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		85,675G-5,7G	85,815 G	4,58	4,57
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		70,98G-1,69G	71,77 G	4,81	4,81
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,06G-1,24G	81,35 G	4,72	4,72
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		82,55G-2,43G	82,69 G	4,82	4,81
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		92,84G-2,91G	93,14 G	3,29	3,29
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,65G-6,684G	96,79 G	4,45	4,44
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		85,46G-6,625G	86,598 G	4,91	4,91
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		93,065G-3,18G	93,13 G	4,72	4,71
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,579G-9,56G	99,56 G	3,35	3,34
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,42G-9,44G	99,46 G	4,2	4,2
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,05G-9,16G	99,26 G	2,6	2,6
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,32G-6,375G	96,48 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	<b>Bank of America Corp. Medium - Term Notes</b> 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		117,16G-7,71G	117,09 G	3,73	3,73
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,15G-4,26G	94,16 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,3G-8,3G	88,3 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		109,08G-9,39G	109,59 G	5,17	5,17
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100G-0G	100 G	3,33	3,3
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		102,27G-3G	102,19 G	3,54	3,53
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		101,08G-1,148G	101,324 G	3,36	3,35
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		97,87G-8,54G	99,13 G	5,18	5,18
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,76G-0,771G	100,78 G	3,56	3,55
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		96,96G-7,38G	97,81 G	5,14	5,14
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		100,939G-1,01G	100,64 G	1,83	1,83
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		100,07G-0,36G	100,39 G	4,06	4,05
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		98,43G-8,51G	98,25 G	1,95	1,95
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,478G-9,544G	99,462 G	1,21	1,21
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,215G-0,207G	100,244 G	0,19	0,19
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	<b>Bank of America Corp. Registered Notes</b> 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		100,6G-0,842G	100,893 G	3,27	3,27
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,395G-9,685G	99,63 G	4,03	4,03
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,01G-8,047G	98,23 G	4,11	4,1
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,32G-4,17G	94,59 G	4,56	4,55
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	<b>Bank of America Corp. Registered Subordinated Notes</b> 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		121,55G-2,39G	122,36 G	5,67	5,67
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	<b>Bank of America Corp. Subordinated Bonds</b> 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		105,81G-7,4G	107,47 G	5,44	5,44
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	<b>Bank of America Corp. Subordinated Floating Rate Notes</b> 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		77,64G-7,52G	77,97 G	4,72	4,72
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		98,3G-8,55G	98,85 G	4,68	4,68
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,43G-9,38G	99,57 G	4,31	4,3
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,15G-9,19G	99,369 G	4,31	4,3
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		89,97G-92,25G	91,802 G	5,41	5,41
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		99,74G-9,836G	100,035 G	4,55	4,54
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,89G-7,543G	98,218 G	4,76	4,76
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	<b>Bank of America Corp. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		85,43G-5,52G	85,02 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	<b>Bank of America N.A. Floating Rate Medium -Term Notes</b> 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		92,92G-2,92G	92,92 G	7,12	7,12
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	<b>Bank of America N.A. Subordinated Medium - Term Notes</b> 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		107,09G-7,98G	107,75 G	5,27	5,26
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	<b>Bank of China [Luxembourg] S.A. Medium - Term Notes</b> 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,58G-9,61G	99,64 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,38G-0,49G	100,56 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	<b>Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		78,37G-8,39G	78,18 G	10,36	10,34
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	<b>Bank of Cyprus PCL Floating Rate Medium -Term Notes</b> 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		75,971G-5,972G	75,863 G	6,56	6,56
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		97,97G-7,97G	97,989 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,41G-7,77G	97,75 G	8,52	8,52
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		103,12G-3,13G	103,15 G	2,15	2,14
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	98,368G-8,397G	98,338 G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655			94,978G-5,01G	94,878 G	2,09	2,09
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289			95,97G-6,011G	95,77 G	2,98	2,98
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352			88,787G-8,963G	88,46 G	0,84	0,84
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,435G-9,485G	99,405 G	1,85	1,85
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		93,75G-3,87G	93,66 G	3,34	3,34
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327		86G-6,22G	85,75 G	3,14	3,14	
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	<b>Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		92,58G-2,89G	92,19 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530		99,64G-9,63G	99,28 G			
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	97,52G-7,61G	97,57 G	1,28	1,28
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	<b>Bank of Montreal Floating Rate Medium -Term Notes</b> 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) 1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,51G-9,5G	99,93 G	4,71	4,71
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05		97,721G-7,721G	97,721 G	2,31	2,31	
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97		99,45G-9,511G	99,55 G	3,66	3,65	
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,808G-9,78G	99,82 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		98,42G-8,43G	98,47 G	0,51	0,51	
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744		92,55G-2,63G	92,563 G	0,27	0,27	
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191		97,32G-7,42G	97,43 G	1,72	1,72	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508		87,14G-7,31G	87,121 G	0,11	0,11	
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	<b>Bank of Montreal Medium - Term Notes</b> 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		99,86G-9,96G	99,96 G	2,65	2,62
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59		99,874G-9,962G	99,92 G	2,69	2,67	
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361		95,83G-6,017G	96,07 G	0,94	0,94	
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850		94,12G-4,286G	94,325 G	3,91	3,91	
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90		99,692G-9,71G	99,71 G	3,13	3,1	
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97		94,1G-4,275G	94,24 G	3,18	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	<b>Bank of Montreal Medium - Term Notes</b> 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		100,4G-0,521G	100,07 G	2,63	2,63
A\$	10.000	<b>06.10.22</b>	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,88G-9,88G	99,89 G	3,86	3,8
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	<b>Bank of Montreal Registered Notes</b> 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		98,96G-8,97G	99,02 G	4,19	4,18
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	<b>Bank of Montreal Subordinated Floating Rate Notes</b> 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		91,56G-1,79G	91,67 G	4,87	4,87
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		81,22G-1,214G	81,349 G	4,98	4,98
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	<b>Bank of Montreal Subordinated Undated Floating Rate Notes</b> 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		90,39G-0,48G	90,001 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	<b>Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe</b> 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		102,269G-2,398G	102,256 G	2,04	2,04
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	<b>Bankinter S.A. Bonos</b> 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		98,657G-8,704G	98,537 G	1,69	1,69
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	<b>Bankinter S.A. Cédulas Hipotecarias</b> 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		95,951G-6,056G	95,922 G	2,01	2,01
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	<b>Bankinter S.A. Medium - Term Notes</b> 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,718G-5,658G	85,305 G	1,45	1,45
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		90,61G-0,781G	90,4 G	1,93	1,93
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		80,37G-0,51G	80,19 G	3,08	3,08
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	<b>Banque Cantonale de Fribourg Anleihen</b> v. 26.02.20(30), SF-Anl. 2020(30)		87,55G-7,65G	87,5 G	1,75	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		91,2G-1,18G	90,98 G	0,55	0,55
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	<b>Banque Cantonale de Genève Nachrangige Anleihen</b> 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		94,77G-4,95G	94,76 G	2,22	2,22
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	<b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		89,64G-9,7G	89,61 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	<b>Banque Cantonale de Genève Anleihen</b> 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		98,5G-8,6G	98,55 G	1,01	1,01
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		95,55G-5,65G	95,51 G	0,26	0,26
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	<b>Banque Cantonale Vaudoise Anleihen</b> 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		92,76G-2,9G	92,73 G	1,07	1,07
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		58,45G-7,06G	55 G	24,11	24,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		53,9G-5,48G	51,684 G	19,43	19,43
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		50G-1,48G	50 G	24,71	24,71
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		98,183G-8,338G	98,031 G	2,12	2,12
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		93,605G-3,805G	93,295 G	2,5	2,5
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		100,045G-0,052G	100,044 G	0,34	0,33
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		94,645G-4,865G	94,525 G	2,38	2,38
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		96,278G-6,435G	96,215 G	1,56	1,56
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		100,252G-0,259G	100,258 G	0,24	0,24
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		102,039G-2,064G	101,958 G	1,44	1,44
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		101,728G-1,812G	101,658 G	1,51	1,5
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		98,392G-8,489G	98,426 G	1,88	1,88
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		89,06G-9,26G	88,911 G	0,22	0,22
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		80,31G-0,673G	79,8 G	1,54	1,54
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		84,48G-4,804G	84,23 G	0,59	0,59
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		83,722G-4,033G	83,3 G	1,78	1,78
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		87,4G-8,1G	87,4 G	0,45	0,45
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		86,325G-6,65G	85,85 G	2,88	2,88
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	93,885G-4,075G	93,825 G	1,59	1,59
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		98,004G-8,066G	97,942 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,578G-9,628G	99,576 G	1,17	1,17
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		91,625G-1,91G	91,18 G	3,12	3,11
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	88,651G-8,901G	88,383 G	1,4	1,4
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	82,703G-3,05G	82,12 G	2,69	2,69
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		89,315G-9,365G	88,965 G	3,82	3,81
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		97,256G-7,29G	97,086 G	1,99	1,99
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		96,661G-6,793G	96,07 G	3,12	3,12
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	96,95G-7G	96,9 G	2,16	2,16
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002557	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		91,806G-1,94G	91,747 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		85,46G-5,71G	85,04 G	1,45	1,45
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		88,1G-8,194G	87,8 G	0,57	0,57
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		86,17G-6,235G	86,135 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		89,1G-9,15G	89 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		95,07G-5,18G	94,87 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		79,15G-9,16G	79,16 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		98,9G-9,26G	98,46 G	3,97	3,97
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		93,81G-4,25G	93,46 G	3,34	3,33
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		96,91G-7,31G	96,61 G	3,16	3,16
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		92,855G-3,385G	92,445 G	3,78	3,78
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		96,075G-6,465G	95,765 G	3,45	3,45
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		90,12G-0,63G	89,83 G	3,54	3,54
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		100,395G-0,725G	100,01 G	2,75	2,75
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		101,415G-1,634G	101,24 G	2,08	2,08
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		86,85G-7,32G	86,26 G	4,01	4,01
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		76,33G-6,94G	75,42 G	2,9	2,9
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		78,75G-8,75G	78,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	<b>Banque Internationale à Luxembourg S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,4G-9,41G	99,394 G	2,01	2
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	<b>Barclays Bank PLC</b> <b>Medium - Term Notes</b> 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		101,83G-1,88G	101,75 G	1,23	1,23
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	<b>Barclays Bank PLC</b> <b>Obbligazioni</b> 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		101,835G-1,845G	101,765 G	1,81	1,81
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC</b> <b>Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,826G-9,83G	99,806 G	0,76	0,75
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		95,835G-5,965G	95,735 G	2,59	2,59
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		91,13G-1,06G	90,92 G	3,68	3,68
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		96,381G-6,446G	96,28 G	1,55	1,55
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		88,976G-9,09G	88,858 G	1,96	1,96
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		98,4G-8,47G	98,25 G	3,25	3,25
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,524G-8,54G	98,496 G	0,98	0,98
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		79,786G-9,967G	79,306 G	2,76	2,76
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		101,21G-1,28G	101,21 G	2,87	2,87
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		83,348G-3,5G	82,87 G	1,37	1,37
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	<b>Barclays PLC</b> <b>Floating Rate Notes</b> 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		93,85G-3,85G	93,89 G	4,69	4,69
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC</b> <b>Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		94,44G-4,51G	94,15 G	4,61	4,6
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		99,988G-100,09G	99,979 G	1,42	1,42
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		100,135G-0,165G	100,025 G	1,75	1,75
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC</b> <b>Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		98,1G-8,8G	98,545 G	4,81	4,8
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		97G-7,2G	97,05 G	4,84	4,83
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC</b> <b>Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		98,91G-9,36G	99,32 G	5,46	5,45
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,58G-8,64G	98,57 G	2,26	2,26
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,71G-6,98G	86,46 G	2,58	2,58
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	<b>Barclays PLC</b> <b>Subordinated Floating Rate Notes</b> 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		80,01G-0,01G	79,77 G	5,83	5,83
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		93,11G-3,13G	93,12 G	6,29	6,29
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		92,73G-3G	92,32 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		99,64G-9,63G	99,3 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		100,21G-0,26G	100,23 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		87,35G-7,9G	85,8 G	1,81	1,81
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	<b>Basellandschaftliche Kantonbank Anleihen</b> 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		95,25G-5,41G	95,22 G	0,52	0,52
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,66G-9,68G	99,68 G	0,48	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		96,86G-7G	96,87 G	0,77	0,77
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		97,2G-7,3G	97,2 G	0,51	0,51
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		96,15G-5,9G	95,75 G	1,51	1,51
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		85,18G-5,32G	85,12 G	0,58	0,58
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		94,12G-4,245G	94,11 G	0,53	0,53
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		82,17G-2,32G	82,1 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		87,12G-7,15G	86,98 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		90,69G-0,8G	90,63 G	0,83	0,83
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		88,45G-8,5G	88,32 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		85,81G-5,77G	85,62 G	0,29	0,29
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	<b>BASF Finance Europe N.V. Medium - Term Notes</b> 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		93,84G-4,44G	94,16 G	1,58	1,58
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	<b>BASF SE Medium - Term Notes</b> 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		88,61G-9,37G	86,69 G	2,91	2,91
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		94,06G-4,65G	93,3 G	3,62	3,62
Euro	1.000	<b>05.12.22</b>	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,669G-0,672G	100,672 G	0,18	0,18
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		90G-0G	90 G	4,03	4,03
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		101,2G-1,2G	101,2 G	1,68	1,68
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,121G-9,16G	99,101 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		89,52G-9,76G	89,33 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,22G-7,2G	97,2 G	1,79	1,79
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		82,63G-2,99G	82,35 G	2,09	2,09
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		95,15G-5,05G	94,95 G	3,66	3,66
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		79,9G-80,31G	79,71 G	3,57	3,57
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		90,87G-1,04G	90,88 G	1,91	1,91
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		78,22G-8,94G	77,67 G	3,41	3,41
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		89,35G-9,92G	90,25 G	2,96	2,96
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		97,63G-7,63G	97,63 G	1,74	1,74
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		100,51G-0,26G	99,95 G	3,08	3,08
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		102,04G-1,65G	100,91 G	3,55	3,55
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,68G-5,403G	84,671 G	3,48	3,48
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		94,22G-4,31G	94,08 G	1,59	1,59
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	<b>Basler Kantonalbank Nachrangige Anleihen</b> 1 7/8%, SF-Anl. 2020(26/Undated)		89,325G-8,967G	88,856 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	<b>Basler Kantonalbank Anleihen</b> 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		94,78G-4,95G	94,74 G	0,63	0,63
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		83,89G-4,08G	83,86 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		81G-1,15G	80,91 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		94,56G-4,6G	94,5 G	0,32	0,32
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		78,59G-8,64G	78,39 G	0,64	0,64
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	<b>Basler Leben AG Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		97,785G-7,82G	97,81 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	<b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b> 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		83,89G-5,625G	84,764 G	8,71	8,71
US\$	1.000	01.02.28	01.FA	A19U5S	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		88,93G-9,3G	88,9 G	7,81	7,79
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		94,465G-4,645G	93,575 G	8,31	8,29
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		71,625G-2,155G	71,965 G	21,91	21,73
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	<b>Bausch Health Companies Inc. Registered Notes</b> 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		54,85G-5,115G	53,645 G	22,37	22,26
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		55,53G-5,28G	52,67 G	22,29	22,17
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	<b>Bausch Health Companies Inc. Senior Secured Notes</b> 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		78,01G-8,18G	77,55 G	10,11	10,1
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	<b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	97,509G-7,626G	97,2 G	2,23	2,23
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	81,12G-1,374G	81,06 G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		83,95G-4,03G	83,74 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	84,4G-4,46G	84,17 G	0,47	0,47
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	<b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		87,31G-7,35G	87,12 G	0,57	0,57
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		88,4G-8,42G	88,24 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	<b>Bausparkasse Wüstenrot AG Medium - Term Notes</b> 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		86,5G-6,5G	86,5 G	1,16	1,16
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	<b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		96,76G-6,85G	96,73 G	2,9	2,9
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		85,96G-6,4G	85,68 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		83G-3,17G	82,77 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		84,27G-4,53G	84,32 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		72,11G-2,41G	72,018 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		90,22G-0,37G	90,28 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		82,09G-2,25G	81,87 G	1,52	1,52
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		87,774G-8,054G	87,22 G	0,85	0,85
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		86,6G-6,79G	86,62 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		83,344G-3,562G	83,269 G	0,6	0,6
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		95,344G-5,49G	95,324 G	1,92	1,92
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		97,62G-7,768G	97,515 G	2,07	2,07
Euro	100.000	25.03.41	25.03.	A3KNN4	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		68,77G-8,9G	68,39 G	1,09	1,09
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		83,593G-3,81G	83,547 G	0,24	0,24
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		86,72G-6,9G	86,78 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	<b>Baxalta Inc. Guaranteed Registered Notes</b> 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		99,99G-100,2G	100,02 G	5,3	5,3
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		97,9G-7,97G	97,75 G	2,04	2,04
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		97,67G-7,69G	97,598 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		90,16G-0,25G	89,445 G	2,87	2,87
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	<b>Bayer AG Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		97,5G-7,19G	96,5 G	3,88	3,88
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			90,696G-1,02G	89,86 G	2,68	2,68
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			82,45G-2,96G	81,45 G	3,87	3,87
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768			90,969G-1,117G	89,872 G	4,97	4,96
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063			89,7G-90,05G	88,984 G	5,99	5,99
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	<b>Bayer AG Anleihen</b> 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		97,231G-7,28G	97,17 G	0,77	0,77
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003			91,535G-1,66G	91,44 G	1,63	1,63
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268			84,68G-4,9G	84,5 G	2,63	2,63
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698			80,31G-0,58G	79,92 G	3,41	3,41
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878			94,996G-5,12G	94,885 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256			83,25G-2,96G	82,54 G	0,9	0,9
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413			77,73G-7,92G	77,4 G	1,6	1,6
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686			69,9G-70,14G	69,37 G	2,83	2,83
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216		<b>Bayer Capital Corp. B.V. Guaranteed Notes</b> 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		91,119G-1G	90,56 G	3,53
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		100,006G-0,012G	100,05 G	0,59	0,59
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			95,446G-5,655G	95,43 G	2,68	2,68
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,466G-9,48G	99,787 G	1,65	1,65
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	<b>Bayer US Finance II LLC Guaranteed Floating Rate Notes</b> 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,61G-9,44G	99,44 G	3,29	3,28
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	<b>Bayer US Finance II LLC Guaranteed Registered Notes</b> 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		91,07G-1,22G	90,96 G	5,59	5,59
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20			99,45G-9,47G	99,56 G	4,31	4,3
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85			98,45G-8,63G	98,65 G	4,74	4,74
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50			96,99G-6,98G	97,07 G	4,99	4,99
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34			90,04G-0,24G	90,28 G	5,63	5,63
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15			83,3G-3,6G	83,43 G	5,82	5,82
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84			97,85G-7,91G	98,13 G	4,54	4,54
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66			84,56G-4,56G	84,56 G	5,71	5,71
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68		<b>Bayer US Finance LLC Registered Notes</b> 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,58G-7,58G	97,45 G	4,59
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		96,04G-6,07G	96,04 G	1,86	1,86
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	<b>Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		97G-7,065G	97 G	0,51	0,51
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	<b>Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		85,955G-6,035G	85,589 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		95G-5G	97 G	3,69	3,69
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	<b>Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		94,49G-4,516G	94,403 G	1,58	1,58
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	100,553G-0,557G	100,588 G	0,86	0,86
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		100,65G-0,65G	100,65 G	1,36	1,36
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25)		97,88G-7,98G	97,9 G	1,54	1,54
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	<b>Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		84,77G-5,21G	84,47 G	2,32	2,32
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		81,81G-2,29G	81,51 G	3,31	3,31
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,61G-0,61G	100,65 G	0,67	0,66
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		100,644G-0,747G	100,778 G	1,32	1,31
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		97,788G-7,87G	97,94 G	1,52	1,52
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		94,345G-4,383G	94,37 G	1,32	1,32
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		76,85G-7,12G	76,83 G	0,65	0,65
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		102,484G-2,251G	101,977 G	1,92	1,92
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		100,1G-0,1G	100,1 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	<b>BCP V Modular Services Finance II PLC Guaranteed Registered Notes</b> 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		80,03G-1,17G	79,1 G	8,85	8,84
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	<b>Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes</b> 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,38G-9,65G	99,36 G	1,04	1,04
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		95,2G-5,38G	94,935 G	2,48	2,47
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		75,816G-6,714G	74,82 G	3,14	3,14
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		68,894G-9,765G	66,552 G	3,55	3,54
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		86,46G-6,5G	85,46 G	0,77	0,77
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		100,02G-0,03G	100,02 G	0,92	0,92
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		97,16G-7,4G	97,013 G	2,53	2,53
£	1.000	24.05.25	24.MN	A191AH	US1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		97,4G-7,305G	97,305 G	4,07	4,07
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,78G-6,994G	96,94 G	4,44	4,44
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		94,7G-5,838G	95,422 G	5,02	5,02
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,86G-8,86G	98,97 G	4,04	4,03
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,83G-8,9G	88,82 G	4,57	4,57
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		84,5G-4,61G	84,416 G	4,86	4,86
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		97,585G-7,511G	97,525 G	2,41	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		92,84G-2,962G	92,521 G	0,07	0,07
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	<b>Bed Bath &amp; Beyond Inc. Registered Notes</b> 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		19,63G-9,7G	19,64 G	28,42	28,51
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,142G-8,25G	98,12 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	<b>Belano Medical AG Wandelanleihen</b> 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		35G-5G	35 G	41,25	41,25
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		88,05G-8,715G	87,111 G	6,12	6,12
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			88G-9,365G	87,325 G	6,22	6,22
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			78,39G-9G	76,741 G	6,6	6,6
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	<b>Belfius Bank S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		97,99G-8,065G	98,025 G	1,52	1,52
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		100,786G-0,778G	100,796 G	0,63	0,62
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		S s	86,87G-7,015G	86,83 G	0,29	0,29
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	98,94G-8,961G	98,964 G	0,76	0,76
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		100,07G-0,073G	100,071 G	0,22	0,22
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978			93,746G-3,875G	93,485 G	0,8	0,8
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			93,795G-3,855G	93,655 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			91,31G-1,3G	91,12 G	2,24	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			92,59G-2,7G	92,36 G	0,81	0,81
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			87,328G-7,37G	87,06 G	0,29	0,29
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			89,061G-9,19G	89,19 G	0,84	0,84
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298		<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	93,6G-3,71G	93,61 G	0,27
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			86,69G-6,83G	86,65 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	<b>Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, Zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	79,9G-80,07G	79,49 G	3,11	3,11
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	<b>Belfius Bank S.A. Subordinated Notes</b> 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		97,43G-7,94G	97,596 G	3,71	3,71
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	90,79G-0,91G	90,411 G	4,97	4,97
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86			80,95G-1,24G	81,1 G	4,9	4,9
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	<b>Bell Food Group AG Anleihen</b> 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		94,8G-4,85G	94,7 G	2,38	2,38
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	<b>Bendigo &amp; Adelaide Bank Ltd. Medium - Term Notes</b> 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,92G-9,92G	99,94 G	3,69	3,66
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	<b>Benin, Republik Government Bonds</b> 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		67G-8,38G	68,32 G	10,23	10,21
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			61,12G-1,51G	60,77 G	10,65	10,64
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	<b>Beno Holding AG Anleihen</b> 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		84,5G-4,5G	84,5 G	9,21	9,19
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	<b>Berkshire Hathaway Energy Co. Registered Notes</b> 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		111,24G-1,34G	111,55 G	5,03	5,03
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			109,56G-9,77G	109,53 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Berkshire Hathaway Energy Co. Registered Notes</b>						
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,36G-9,59G	99,05 G	3,7	3,67	
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		94,32G-4,38G	94,024 G	4,98	4,97	
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		102,79G-3,05G	102,57 G	4,98	4,98	
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		100,51G-0,42G	100,45 G	3,45	3,44	
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,75G-7,06G	96,91 G	4,18	4,18	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		73,54G-3,68G	72,82 G	4,54	4,54	
						<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b>						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		93,96G-4,92G	94,47 G	4,59	4,59	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		95,43G-5,82G	95,79 G	4,78	4,78	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		94,25G-5,364G	95 G	4,7	4,7	
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		73,92G-4,37G	74,186 G	4,5	4,5	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		81,88G-2,03G	82,025 G	3,52	3,52	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		68,27G-9,09G	68,85 G	4,47	4,47	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		85,87G-6G	86 G	4,03	4,03	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		81,52G-1,8G	80,79 G	3,86	3,86	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		72,8G-3,12G	71,67 G	4,04	4,04	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		93,99G-5,89G	95,48 G	4,57	4,57	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		90,99G-1,352G	91,18 G	4	4	
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		91,292G-1,28G	90,881 G	2,78	2,78	
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		89,874G-9,85G	89,033 G	3,05	3,05	
						<b>Berkshire Hathaway Inc. Registered Notes</b>						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,7G-8,818G	98,84 G	3,5	3,5	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,76G-9,76G	99,75 G	3,15	3,13	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		99,775G-9,875G	99,763 G	1,38	1,37	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		98,117G-7,949G	97,73 G	2,54	2,54	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,073G-0,089G	100,077 G	0,44	0,44	
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		100,08G-0,08G	100,081 G	2,87	2,85	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		97,7G-8,3G	97,765 G	4,68	4,68	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		83,006G-3,14G	82,36 G	3,27	3,27	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,904G-9,935G	99,9 G	0,85	0,85	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		94,375G-4,472G	94,335 G	2,37	2,37	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		62,309G-2,39G	61,369 G	1,6	1,6	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		95,48G-5,495G	95,315 G	1,76		
						<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b>						
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,42G-9,43G	99,43 G	0,5	0,5	
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,739G-9,737G	99,746 G	0,5	0,5	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		84,19G-4,39G	84,12 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		89,64G-9,79G	89,593 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,68G-8,7G	98,7 G	0,25	0,25	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		91,58G-1,7G	91,57 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		85,15G-5,21G	84,95 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		87,29G-7,41G	87,183 G	0,29	0,29	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		81,14G-1,392G	81,01 G	0,61	0,61	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		92,03G-2,124G	91,965 G	1,35	1,35	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	97,125G-7,225G	97,19 G	0,77	0,77	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		96,77G-7,01G	96,67 G	2,09	2,09	
						<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b>						
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,995G-8,985G	99,005 G	0,76	0,76	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		95,775G-5,76G	95,57 G	2,08	2,08	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		85,99G-6,01G	85,68 G	1,16	1,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	<b>Berlin Hyp AG</b> <b>Inhaber - Schuldverschreibungen</b> 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	91,048G-1,365G	91,08 G	3,17	3,17
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		85,72G-6,95G	85,62 G	0,57	0,57
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,2G-6,25G	96,2 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		92,335G-2,46G	92,22 G	0,81	0,81
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	91,803G-2,07G	91,814 G	2,42	2,42
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,619G-8,628G	98,565 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		81,528G-1,55G	81,2 G	0,92	0,92
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton</b> <b>Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		99,65G-9,75G	99,6 G	1,3	1,3
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	<b>Bern, Stadt</b> <b>Anleihen</b> 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		94,14G-4,27G	94,135 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		83,49G-3,92G	83,51 G	1,19	1,19
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		88,45G-8,87G	88,33 G	1,57	1,57
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	<b>Berner Kantonalbank AG</b> <b>Anleihen</b> 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		98,25G-8,35G	98,25 G	1,32	1,32
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		88,69G-8,82G	88,64 G	0,68	0,68
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	<b>Berry Global Inc.</b> <b>Registered Notes</b> 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		92,76G-3,26G	92,53 G	2,14	2,14
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		87,075G-7,343G	86,96 G	3,43	3,43
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		99,725G-9,655G	99,515 G	1,91	1,91
Euro	100.000	<b>02.08.22</b>	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		100,01G-0,01G	100,01 G	2,23	2,21
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		96,186G-6,41G	96,03 G	2,69	2,69
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		90,24G-0,5G	89,87 G	2,87	2,87
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		97,07G-7,32G	97,105 G	1,87	1,87
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		98,565G-8,705G	98,46 G	1,67	1,67
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		87,55G-7,79G	88 G	4,06	4,06
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		97,27G-7,6G	97,14 G	3,09	3,09
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	<b>Best Buy Co. Inc.</b> <b>Registered Notes</b> 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		79,95G-80,13G	80 G	4,83	4,83
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,96G-9,079G	99,065 G	4,67	4,67
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	<b>Best in Parking - Konzernfinanzierungs GmbH</b> <b>Medium - Term Notes</b> 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		99G-9G	99 G	3,69	3,69
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	<b>Best in Parking - Konzernfinanzierungs GmbH</b> <b>Senior Guaranteed Medium - Term Notes</b> 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		100,349G-0,377G	100,079 G	2,63	2,61
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	<b>Bevco Lux Sàrl</b> <b>Registered Notes</b> 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		90,924G-0,94G	90,79 G	3,25	3,25
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		78,73G-8,85G	78,42 G	2,52	2,52
Euro	1.000	<b>21.11.22</b>	21.11.	A1ZSF2	XS1139688268	<b>BG Energy Capital PLC</b> <b>Medium - Term Notes</b> 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,068G-0,073G	100,071 G	1,02	1,02
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		95,864G-6,072G	95,35 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	<b>Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes</b> 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		101,21G-1,21G	101,34 G	4,7	4,69
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		91,45G-1,7G	91,46 G	4,84	4,84
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28			100,42G-0,41G	100,4 G	3,52	3,51
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			103,94G-3,94G	103,861 G	4,76	4,76
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		102,895G-3,075G	102,825 G	1,31	1,31
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			101,645G-1,743G	101,305 G	2,88	2,88
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			97,112G-7,748G	96,31 G	3,38	3,38
Euro	1.000	<b>28.10.22</b>	28.10.	A1Z0TR	XS1225004461			99,011G-9,012G	99,01 G	1,51	1,51
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			88,486G-8,721G	88,345 G	3,16	3,16
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		103,04G-3,17G	102,93 G	5,44	5,44
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215			100,1G-0,17G	100,128 G	6,49	6,48
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		96,571G-6,514G	96,572 G	6,51	6,5
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	<b>Bio-Rad Laboratories Inc. Registered Notes</b> 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,56G-8,83G	88,84 G	5,25	5,25
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		97,51G-8,57G	98,062 G	5,38	5,38
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			99G-9,28G	99,02 G	4,34	4,34
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			82,64G-2,8G	82,78 G	5	5
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			70,39G-0,29G	70,23 G	5,25	5,24
sfrs	1	endlos		A3GQYG	CH0548689600	<b>Bitcoin Capital AG Zertifikate</b> Null-Kupon, Bitc.Cap. ETP20(20/unl.)		93,52G-3,5G-4,59G-3,99G-3,9G-3,71G-3,72G-4,1G-4,54G-5,515G-5,275G-5,035G-5,785G-5,275G-5,885G-6,185G-5,875G-6,54G-6,75G-7,08G-4,755G-5,16G-5,45G-4,885G	94,84 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	<b>Bitpanda Issuance GmbH Notes</b> Null-Kupon, O.End N 21(21/unl.) Bitcoin		22,628G-2,748G-2,76G-2,63G-2,632G-2,574G-2,602G-2,662G-2,738G-2,924G-2,902G-2,866G-3,024G-2,88G-3,022G-3,098G-3,024G-3,228G-3,3G-3,278G-2,8G-2,87G-2,96G-2,79G	22,63 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		7,756G-7,7925G-7,836G-7,821G-7,736G-7,6635G-7,628G-7,683G-7,7325G-7,8G-7,7015G-7,6415G-7,7115G-7,615G-7,6615G-7,704G-7,6325G-7,6765G-7,6615G-7,645G-7,3805G-7,3945G-7,393G-7,3645G	7,395 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	<b>Bitpanda Issuance GmbH Notes</b> Null-Kupon, O.End N 22(unl.) Polkadot		5,262G-5,262G-5,406G-5,366G-5,337G-5,2855G-5,256G-5,296G-5,3195G-5,37G-5,3415G-5,3105G-5,346G-5,2745G-5,332G-5,39G-5,3495G-5,3965G-5,413G-5,349G-5,187G-5,205G-5,221G-5,197G	5,345 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		6,603G-6,6015G-6,5705G-6,5275G-6,4815G-6,4465G-6,426G-6,4975G-6,5165G-6,588G-6,5625G-6,5455G-6,6195G-6,5775G-6,6125G-6,6925G-6,6135G-6,6805G-6,6515G-6,587G-6,3215G-6,333G-6,3345G-6,278G	6,605 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	<b>BK LC Lux Finco 1 S.àr.l. Registered Notes</b> 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		79,76G-80,24G	79,1 G	9,45	9,44
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	<b>Blackrock Inc. Registered Notes</b> 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		98,38G-8,67G	98,745 G	3,54	3,54
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		98,133G-8,482G	98,308 G	1,81	1,81
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		100,422G-0,394G	100,447 G	3,28	3,27
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		88,32G-8,48G	88,23 G	4,19	4,19
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		83,33G-3,74G	83,56 G	4,23	4,23
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		95,1G-5,13G	95,23 G	4,12	4,12
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		82,79G-2,75G	82,73 G	4,36	4,36
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	<b>Blackstone Holdings Finance Co. LLC Guaranteed Notes</b> 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		89,185G-9,245G	88,625 G	3,31	3,31
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		92,925G-3,15G	92,9 G	2,13	2,13
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		98,92G-9,072G	98,83 G	2,34	2,34
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		95,49G-5,66G	95,12 G	3,96	3,96
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	<b>Blackstone Private Credit Fund Registered Notes</b> 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		82,71G-2,74G	82,39 G	4,17	4,17
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		93,978G-4,263G	93,856 G	4,27	4,27
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		85,32G-5,62G	85,02 G	2,91	2,91
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,64G-7,67G	97,61 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,532G-2,825G	82,136 G	4,19	4,19
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		97,395G-7,465G	97,725 G	3,69	3,68
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		91,476G-1,623G	91,17 G	5,03	5,02
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		80,772G-1,011G	80,46 G	2,46	2,46
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		78,506G-8,84G	78,09 G	4,1	4,1
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		86,54G-6,88G	86,275 G	2,28	2,28
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,32G-6,4G	96,32 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	<b>Block Inc. Registered Notes</b> 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		89,6G-9,84G	89,5 G	5,8	5,8



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	<b>BMW Finance N.V. Guaranteed Floating Rate Notes</b> 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		99,97G-9,97G	99,97 G	2,75	2,72
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	<b>BMW Finance N.V. Guaranteed Registered Notes</b> 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,962G-9,96G	99,96 G	2,98	2,94
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		96,69G-6,97G	97,12 G	3,98	3,98
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		90,48G-0,55G	90,47 G	4,47	4,47
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)	S s	99,89G-9,89G	99,62 G	1,74	1,74
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		98,945G-9,045G	98,935 G	1,31	1,31
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,111G-0,118G	100,097 G	0,15	0,15
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		96,8G-6,925G	96,787 G	1,97	1,96
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		97,907G-7,95G	97,825 G	1,68	1,68
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		98,533G-9,085G	98,605 G	1,22	1,22
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		98,21G-8,21G	98,21 G	1,56	1,56
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		94,73G-4,94G	94,63 G	2,11	2,11
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,177G-9,225G	99,102 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		101,063G-1,086G	101,04 G	0,22	0,22
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		101,777G-1,882G	101,739 G	1,33	1,33
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,201G-0,21G	100,133 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,44G-8,52G	98,36 G	1,61	1,61
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		93,385G-3,589G	93,32 G	1,93	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		77,33G-7,75G	77,08 G	0,51	0,51
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,446G-9,268G	99,145 G	1,01	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		92,94G-3,2G	92,87 G	0,8	0,8
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		86,3G-6,664G	86,269 G	2,01	2,01
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		95,94G-5,976G	95,49 G	1,56	1,56
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		98,977G-8,86G	98,83 G	3,54	3,54
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)	99,265G-9,395G	99,245 G	0,91		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)	91,806G-2,06G	91,44 G	0,81	0,81	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)	98,607G-8,621G	98,515 G	1,61	1,61	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	99,27G-9,27G	99,27 G	1,24	1,24	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	94,505G-4,93G	94,4 G	2,34	2,34	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	97,005G-7,375G	97,215 G	1,02	1,02	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	92,925G-3,055G	92,64 G	2,15	2,15	
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	<b>BMW International Investment B.V. Medium - Term Notes</b> 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,404G-8,372G	98,356 G	3,36	3,35
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,32G-6,18G	96,31 G	1,56	1,56
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,95G-5,88G	95,85 G	2,84	2,84
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		95,16G-5,25G	95,1 G	1,56	1,56
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		97,85G-7,95G	97,85 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b> 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		101,04G-1,04G	101,04 G	0,59	0,59
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,60163%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,08G-8,08G	98,6 G	1,23	1,23
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,57G-8,63G	98,62 G	3,51	3,5
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,18G-5,46G	95,24 G	4,17	4,17
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		96,85G-7,07G	97,03 G	4,56	4,56
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,86G-5,72G	95,88 G	4,36	4,36
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,71G-9,8G	99,94 G	3,76	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		96,79G-6,9G	96,92 G	4,41	4,41
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		97,12G-7,23G	97,34 G	4,63	4,63
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,55G-9,59G	99,55 G	4,1	4,09
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		100,03G-0,38G	100,04 G	3,27	3,26
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		99,08G-9,037G	99,009 G	3,76	3,75
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,52G-5,79G	95,78 G	4,4	4,4
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		98,265G-8,27G	98,3 G	3,97	3,96
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		96,78G-6,81G	96,88 G	4,25	4,25
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		94,13G-4,07G	94,13 G	4,51	4,51
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		86,74G-6,91G	86,73 G	4,42	4,42
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		95,13G-5,17G	95,24 G	1,68	1,68
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		89,05G-9,15G	88,94 G	2,79	2,79
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,22G-4,22G	94,322 G	1,59	1,59
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		81,96G-1,83G	81,82 G	4,45	4,45
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	<b>BMW US Capital LLC Medium - Term Notes</b> 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		95,28G-5,77G	95,338 G	1,94	1,94
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,92G-0,88G	100,9 G	3,33	3,31
ZAR	5.000	31.12.25		230632	XS0085517661	<b>BNG Bank N.V. Medium - Term Notes</b> Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		73,5G-3,5G	74,11 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		98,179G-9,009G	98,995 G	0,5	0,5
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		97,55G-7,61G	97,59 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		98,52G-8,63G	98,56 G	1,41	1,41
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,726G-9,74G	99,741 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,127G-9,153G	99,133 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		98,82G-8,85G	98,84 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	89,05G-9,5G	88,96 G	2,31	2,3
Euro	1.000	19.06.27	19.06.	A19J5S	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	95,36G-5,49G	95,345 G	1,31	1,31
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		95,072G-5,21G	95,06 G	1,57	1,57
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		97,742G-7,828G	97,772 G	1,02	1,02
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		100,259G-0,249G	100,263 G		
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		102,502G-2,519G	102,532 G	0,87	0,86
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,69G-9,68G	99,71 G	3,17	3,15
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,173G-9,173G	99,173 G	3,11	3,11
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		96,964G-7,037G	96,998 G	0,52	0,52
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,06G-0,062G	100,069 G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		95,55G-5,72G	95,43 G	1,94	1,94
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		99,729G-9,78G	99,77 G	1,23	1,23
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		97,785G-7,81G	97,95 G	4,08	4,08
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		81,391G-1,568G	81,27 G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		84,83G-4,95G	84,712 G	1,94	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		87,562G-7,69G	87,47 G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		96,7G-6,77G	96,72 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		76,611G-6,78G	76,382 G	0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		95,155G-5,22G	95,129 G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		84,478G-4,65G	84,2 G	2,05	2,05
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,99G-6,01G	96,04 G	3,11	3,11
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,55G-9,55G	99,56 G	3,42	3,42
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		88,652G-8,878G	88,36 G	2,3	2,3
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		93,7G-3,775G	93,585 G	1,59	1,59
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		87,579G-7,65G	87,42 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	<b>BNG Bank N.V. Medium - Term Notes</b> 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		85,086G-5,17G	84,89 G	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702			87,03G-7,22G	86,76 G	2,28	2,28
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760			81,144G-1,244G	80,93 G	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616			89,82G-9,855G	89,675 G	1,77	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103			75,56G-5,55G	75,12 G	0,66	0,66
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		102,464G-2,48G	102,58 G	3,87	3,86
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			92,84G-2,76G	92,81 G	4,61	4,6
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas [New York Branch] Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,711G-9,84G	99,89 G	3,54	3,52
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	<b>BNP Paribas [New York Branch] Subordinated Medium - Term Notes</b> 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		98,9G-8,869G	98,964 G	4,84	4,84
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		96G-6,05G	95,94 G	2,07	2,07
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		97,44G-7,55G	97,3 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		97,885G-7,965G	97,965 G	1,02	1,02
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643			94,6G-4,71G	94,57 G	1,84	1,84
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			96,88G-6,95G	96,885 G	1,28	1,28
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	<b>BNP Paribas Home Loan SFH OHM</b> 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		96,815G-6,861G	96,815 G	0,77	0,77
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			98,6G-8,666G	98,645 G	1,47	1,46
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			97,915G-7,99G	97,953 G	0,77	0,77
Euro	1	endlos		PB8N1C	DE000PB8N1C1	<b>BNP Paribas Issuance B.V. Zertifikate</b> Null-Kupon, OPEN END ETC LME NICKEL FUTURE  Null-Kupon, OPEN END ETC RIC I Nickel TRI  Null-Kupon, OPEN END ETC RIC I Index		193,91G-3,19G-8,06G-9,26G-9,64G-200,2G-0,1G-199,38G-9,36G-201,2G-0,66G-0,42G-0,46G-0,46G-3,08G-1,54G-0,8G-1,72G-1,7G-0,68G-199,71G-9,63G-9,81G-9,93G	193,92 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4			117,15G-7,1G-20,01G-0,71G-0,91G-1,64G-1,19G-0,67G-0,77G-1,88G-1,54G-1,4G-1,43G-1,28G-2,99G-2,17G-1,49G-2,17G-2,17G-1,56G-1,04G-0,94G-1,85G-1,95G	118,37 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1			81,49G-1,49G-3,68G-4,05G-4,17G-4,69G-4,42G-4,1G-4,07G-4,33G-4,31G-4,12G-4,24G-3,95G-5,35G-4,89G-4,42G-4,84G-4,97G-4,34G-3,9G-3,63G-4,77G-4,765G	82,775 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		90,525G-0,728G	90,355 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>BNP Paribas S.A.</b> <b>Floating Rate Medium -Term Notes</b>						
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		88,404G-8,563G	88,081 G	1,13	1,13	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		84,94G-5,18G	84,53 G	2,05	2,05	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		97,85G-8,14G	97,58 G	3,09	3,09	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,277G-0,302G	100,277 G			
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		99,73G-9,71G	99,74 G	4,89	4,88	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		98,95G-8,87G	98,95 G	5,46	5,45	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		96,559G-6,785G	96,605 G	1,03	1,03	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		94,259G-4,576G	94,06 G	1,06	1,06	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		85,68G-5,89G	85,61 G	5,19	5,19	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		88,954G-9,123G	88,64 G	1,12	1,12	
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,094G-0,081G	100,094 G	0,19	0,19	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,59G-0,6G	100,58 G	0,1	0,1	
Euro	1.000	19.01.23	19.JAJ0	PB1KYA	XS1756434194	0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,035G-0,039G	100,034 G	0,32	0,32	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		88,746G-9,006G	88,51 G	2,52	2,52	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	84,6G-4,53G	84,6 G	4,47	4,47	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		87,305G-7,505G	87,015 G	1,14	1,14	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		90,29G-0,64G	90,24 G	0,82	0,82	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		83,692G-3,924G	83,27 G	1,19	1,19	
						<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b>						
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		102,399G-2,444G	102,398 G	0,79	0,79	
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		100,633G-0,64G	100,641 G	0,36	0,36	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		101,821G-1,932G	101,869 G	1,21	1,21	
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		92,64G-2,87G	92,22 G	4,13	4,13	
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		89,447G-9,777G	88,712 G	3,35	3,35	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		101,908G-2,109G	101,977 G	1,2	1,2	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,375G-9,435G	99,325 G	1,55	1,55	
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		98,768G-8,92G	98,69 G	1,64	1,63	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		95,17G-5,19G	95,3 G	5,41	5,41	
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		98,195G-8,355G	98,067 G	1,93	1,93	
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		97,495G-7,64G	97,175 G	2,69	2,68	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		88,88G-9,087G	88,385 G	3,08	3,08	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		89,774G-90,059G	89,916 G	0,28	0,28	
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		98,937G-9,047G	98,764 G	1,9	1,9	
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		100,253G-0,265G	100,251 G	0,57	0,57	
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100,11G-0,11G	100,1 G	0,39	0,38	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		95,38G-5,521G	95,085 G	2,33	2,33	
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,454G-9,504G	99,364 G	1,54	1,54	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		96,84G-7,041G	96,925 G	2,44	2,44	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	98,325G-8,435G	98,335 G	1,83	1,83	
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		97,03G-6,99G	97,02 G	4,74	4,73	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		94,364G-4,614G	94,135 G	2,37	2,37	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		92,75G-2,93G	92,94 G	5,09	5,09	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		92,067G-2,245G	91,608 G	2,97	2,97	
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,87G-9,86G	99,89 G	3,77	3,74	
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		97,38G-7,73G	97,421 G	2,14	2,13	
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		76,184G-6,674G	76,2 G	1,62	1,62	
						<b>BNP Paribas S.A.</b> <b>Registered Subordinated Notes</b>						
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		97,89G-7,89G	97,89 G	5,05	5,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	<b>BNP Paribas S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)						
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0		80,33G-0,64G	79,75 G	2,15	2,15		
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		92,09G-2,4G	91,64 G	3,43	3,43		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		100,03G-0,04G	100,02 G	2,62	2,61		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		94,58G-4,85G	94,27 G	3,08	3,08		
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		86,73G-6,97G	86,32 G	2,57	2,57		
						92,2G-2,21G	92,34 G	5,42	5,41			
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S						
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		99,06G-9,47G	98,76 G	2,59	2,58		
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		98,5G-8,5G	98,5 G	2,3	2,29		
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		98,17G-8,59G	98,037 G	3,18	3,17		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		80,34G-0,896G	80,085 G	4,01	4,01		
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		97,833G-8,13G	97,69 G	3,36	3,36		
Euro	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		95G-5,01G	94,65 G	3,47	3,47		
US\$	1.000						97,56G-7,51G	97,64 G	5,3	5,3		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S						
							100,88G-1G	100,38 G				
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)						
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		96,864G-6,948G	96,864 G	1,29	1,29		
						97,97G-8,04G	98,12 G	1,02	1,02			
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)						
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		99,488G-9,527G	99,528 G	1	1		
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		87,995G-8,105G	87,955 G	0,25	0,25		
						96,96G-6,978G	96,875 G	0,77	0,77			
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	<b>Boardwalk Pipelines LP</b> <b>Guaranteed Registered Notes</b> 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)						
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		104,815G-4,815G	104,815 G	4,62	4,62		
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		95,66G-5,88G	95,75 G	5,48	5,48		
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		97,02G-7,04G	96,85 G	6,4	6,38		
						96,66G-6,81G	96,56 G	5,44	5,43			
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	<b>BOC Aviation Ltd.</b> <b>Medium - Term Notes</b> 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S						
							84,81G-4,81G	84,81 G	4,97	4,97		
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	<b>Boeing Co.</b> <b>Registered Debentures</b> 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)						
							102,73G-3,9G	103,02 G	6,33	6,32		
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	<b>Boeing Co.</b> <b>Registered Notes</b> 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)						
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		102,62G-2,46G	102,84 G	5,89	5,89		
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		103,93G-4,56G	103,83 G	6,53	6,52		
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		97,98G-8,05G	98,23 G	3,82	3,82		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		90,63G-0,71G	90,6 G	4,95	4,95		
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		66,53G-7,42G	66,77 G	6,03	6,03		
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		89,493G-9,72G	89,61 G	5,42	5,41		
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42		68,92G-9,144G	68,712 G	6,18	6,17		
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		99,455G-9,507G	99,285 G	3,66	3,63		
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		89,53G-9,9G	89,9 G	5,43	5,42		
US\$	1.000	01.03.38	01.MS	A19W25	US097023BZ72		74,98G-5,21G	75,17 G	6,11	6,11		
US\$	1.000	01.03.48	01.MS	A19W26	US097023BZ72		67,32G-8,453G	67,994 G	6,16	6,16		
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		95,32G-6,25G	95,92 G	6,33	6,32		
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43		99,446G-9,435G	99,516 G	4,35	4,28		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Boeing Co. Registered Notes</b>						
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		93,16G-3,411G	93,304 G	4,86	4,85	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,85G-7,03G	97,065 G	4,28	4,27	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		94,98G-5,075G	95,055 G	4,57	4,56	
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,37G-6,39G	96,43 G	4,01	4,01	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		93,05G-3,16G	93,13 G	4,95	4,94	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		90,11G-0,34G	90,07 G	5,36	5,35	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		87,84G-8,12G	87,92 G	5,45	5,45	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,28G-0,3G	100,29 G	4,15	4,13	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,82G-9,95G	99,89 G	4,95	4,94	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,521G-9,705G	99,65 G	5,17	5,17	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		97,64G-7,93G	97,74 G	5,55	5,55	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		95,11G-5,49G	95,196 G	6,22	6,22	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		95,01G-5,62G	95,05 G	6,23	6,23	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		93,51G-5,04G	94,096 G	6,37	6,37	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		94,35G-4,45G	94,438 G	4,78	4,77	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		80,98G-1,325G	81,221 G	5,9	5,89	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		72,11G-2,707G	72,134 G	6,04	6,04	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		89,84G-9,82G	89,98 G	5,33	5,32	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		84,18G-4,4G	84,132 G	5,59	5,58	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		77,34G-7,64G	76,98 G	5,87	5,86	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		71,06G-1,46G	70,95 G	5,93	5,93	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		68,72G-9,412G	69,336 G	6,11	6,11	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,12G-9,598G	89,533 G	5,5	5,5	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,92G-1,622G	71,981 G	6,1	6,1	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		87,66G-7,88G	87,69 G	5,48	5,47	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		73,05G-4,15G	73,9 G	6,06	6,06	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		65,43G-6,931G	66,33 G	6,18	6,18	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,28G-7,59G	97,59 G	4,41	4,4	
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,47G-8,46G	98,48 G	2,36	2,36	
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,61G-5,61G	95,68 G	2,98	2,98	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,5G-0,588G	90,547 G	4,79	4,79	
						<b>BOI Finance B.V. Senior Guaranteed Medium - Term Notes</b>						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		77,01G-7,01G	77,01 G	14,73	14,66	
						<b>Bombardier Inc. Registered Notes</b>						
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		96,09G-6,53G	94,62 G	9,37	9,33	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		92,905G-3,5G	92,8 G	10,63	10,58	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		85,63G-7,28G	85,82 G	11,75	11,72	
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		86,18G-7,04G	85,49 G	11,65	11,63	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		80,12G-0,12G	78,5 G	11,14	11,12	
						<b>Booking Holdings Inc. Registered Notes</b>						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		99,02G-9,03G	99,08 G	3,91	3,91	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		99,136G-9,146G	99,146 G	4,28	4,28	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		100,44G-1,144G	100,42 G	1,83	1,83	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		97,1G-6,415G	96,135 G	2,63	2,63	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,73G-9,46G	99,4 G	4,76	4,76	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		94,245G-4,291G	94,095 G	0,21	0,21	
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		88,325G-8,465G	88,145 G	1,13	1,13	
						<b>Borealis AG Schuldverschreibungen</b>						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		97,575G-7,585G	97,325 G	2,5	2,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	<b>BorgWarner Inc. Registered Bonds</b> 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		73,89G-3,97G	73,12 G	2,7	2,7
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		97,41G-7,34G	97,6 G	4,5	4,49
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		83,29G-3,29G	83,29 G	5,78	5,78	
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	<b>Boston Properties L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,12G-7,17G	97,48 G	5,09	5,08
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	<b>Boston Properties L.P. Registered Notes</b> 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		93,06G-3,11G	93,15 G	4,63	4,62
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52		85,82G-5,98G	85,87 G	5,39	5,38	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96		88,29G-9,33G	89,31 G	5,33	5,33	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01		75,77G-5,97G	75,96 G	5,4	5,4	
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	<b>Boston Scientific Corp. Registered Notes</b> 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,2G-4,277G	94,309 G	4,02	4,02
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41		88,36G-8,536G	88,36 G	4,44	4,44	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591		89,535G-90,155G	89,51 G	1,38	1,38	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79		98,03G-8,22G	98,07 G	4,33	4,33	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52		95,84G-5,891G	95,905 G	4,79	4,78	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41		94,78G-4,69G	94,327 G	5,09	5,09	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494		<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		96,135G-6,285G	96,035 G	2,19
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	100,648G-0,664G		100,644 G	2,21	2,2	
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	92,655G-2,762G		92,425 G	2,4	2,4	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	96,4G-6,22G		95,96 G	2,86	2,86	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	96,038G-6,29G		95,58 G	3,57	3,57	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	83,753G-3,915G		83,57 G	1,19	1,19	
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	<b>Boxer Parent Company Inc. Registered Notes</b> 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S			94,135G-4,22G	93,247 G	8,79
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		83,1G-3,5G	83,32 G	4,15	4,15
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		71,06G-1,31G	71,04 G	4,65	4,65	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		72,72G-3,32G	72,9 G	4,68	4,68	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		73,57G-4,43G	73,99 G	4,71	4,71	
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85		98,552G-8,623G	98,764 G	3,77	3,76	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58		97,82G-7,927G	97,791 G	4,07	4,07	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32		95,32G-5,64G	95,43 G	4,35	4,35	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42		98,17G-8,55G	98,38 G	4,25	4,25	
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25		100,21G-0,24G	100,27 G	3,66	3,65	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08		99,81G-9,918G	99,985 G	4,29	4,29	
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41		99,543G-9,424G	99,438 G	3,51	3,5	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37		97,81G-7,98G	97,95 G	4,1	4,1	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		95,77G-5,907G	96,01 G	4,06	4,06	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76		97,4G-7,5G	97,49 G	3,87	3,87	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98		98,6G-8,618G	98,588 G	3,87	3,86	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67		87,75G-7,991G	87,9 G	4,32	4,32	
US\$	1.000	08.02.61	08.FA	A3K1NE	US10373QBQ29		76,05G-6,801G	76,383 G	4,74	4,74	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02		79,84G-9,94G	79,38 G	4,72	4,72	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		73,33G-3,47G	73,4 G	4,71	4,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	<b>BP Capital Markets B.V. Guaranteed Bonds</b> 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		68,385G-8,552G	67,999 G	3,81	3,81
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	<b>BP Capital Markets B.V. Medium - Term Notes</b> 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		63,15G-3,37G	62,84 G	2,92	2,92
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		96,72G-7,157G	96,923 G	4,28	4,28
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		95,27G-5,698G	95,652 G	4,66	4,66
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		95,94G-6,06G	96,09 G	4,18	4,17
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,822G-9,79G	99,69 G	3,25	3,22
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	97,772G-7,93G	97,8 G	1,68	1,68
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99,249G-9,326G	99,271 G	1,57	1,57
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		99,83G-9,855G	99,83 G	2,01	2,01
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		93,475G-3,655G	93,485 G	2,77	2,77
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		96,54G-6,41G	96,37 G	3,28	3,28
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		98,268G-8,378G	98,366 G	1,75	1,75
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999999%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		97,03G-6,95G	96,88 G	3,31	3,3
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		96,922G-7,054G	96,904 G	2,13	2,12
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		91,935G-2,085G	92,191 G	2,92	2,91
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		101,709G-2,096G	101,68 G	2,36	2,35
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		100,216G-0,216G	100,222 G	0,31	0,31
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		98,945G-9,26G	99,025 G	2,4	2,4
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,06G-0,05G	99,92 G	1,02	1,02
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		95,605G-5,725G	95,635 G	2,58	2,57
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		100,348G-0,353G	100,22 G	1,66	1,66
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		98,361G-8,48G	98,16 G	2,81	2,81
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,405G-7,76G	97,431 G	3,09	3,09
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)	91,268G-1,436G	91,135 G	1,81	1,81	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)	86,04G-5,7G	85,43 G	2,86	2,86	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	76,2G-6,49G	75,85 G	2,86	2,86	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	<b>BP Capital Markets PLC Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		94,835G-4,845G	95,165 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		89,385G-9,745G	89,535 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		90,38G-0,26G	89,76 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		97,311G-7,38G	97,229 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		89,103G-9,35G	89,016 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. Floating Rate Medium - Term Notes</b> 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,14G-0,16G	100,16 G	0,1	0,1
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		90,26G-0,46G	90,04 G	1,1	1,1
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		89,26G-9,43G	88,98 G	1,11	1,11
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		92,198G-2,513G	91,822 G	2,88	2,88
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	<b>BPCE S.A. Medium - Term Notes</b> 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,865G-8,895G	98,845 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		91,29G-1,6G	91,11 G	2,16	2,16
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,27G-0,31G	100,263 G	0,34	0,34
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,238G-0,224G	100,193 G	0,66	0,66
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		91,9G-2G	92 G	5,33	5,33
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		98,852G-9,003G	98,803 G	1,54	1,54
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		92,48G-2,792G	92,225 G	3,06	3,06



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>BPCE S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		95,72G-5,95G	95,515 G	2,54	2,54	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		101,985G-2,005G	102,017 G	0,51	0,51	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		102,1G-2,226G	102,11 G	1,35	1,34	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		102,56G-2,69G	102,475 G	1,62	1,62	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		89,884G-90,023G	89,76 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		79,65G-9,969G	79,33 G	0,62	0,62	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		85,655G-5,97G	85,37 G	1,45	1,45	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		93,705G-3,874G	93,59 G	0,53	0,53	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		97,104G-7,214G	96,985 G	1,28	1,28	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		90,04G-0,082G	89,85 G	1,11	1,11	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	99,257G-9,228G	99,194 G	1,25	1,25	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,731G-8,81G	98,592 G	1,62	1,62	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		96,58G-6,69G	96,39 G	2,06	2,06	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		96,747G-6,855G	96,628 G	0,26	0,26	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		81,288G-1,574G	80,77 G	2,44	2,44	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		93,743G-3,964G	93,57 G	0,8	0,8	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		96,693G-6,755G	96,328 G	2,48	2,48	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		94,428G-5,006G	94,024 G	2,97	2,97	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		80,7G-1,342G	80,372 G	1,84	1,84	
						<b>BPCE S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,155G-0,175G	100,14 G	2,71	2,71	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		83,6G-4,01G	83,07 G	3,45	3,45	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		91,47G-1,74G	90,97 G	3,26	3,26	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		87,04G-7,19G	86,62 G	2,33	2,32	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		74,02G-4,32G	73,31 G	3,76	3,76	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		84,97G-5,23G	84,52 G	4,3	4,29	
						<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b>						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		98,36G-8,66G	98,2 G	3,26	3,26	
						<b>BPCE S.A.</b> <b>Subordinated Notes</b>						
Euro	100.000	18.07.23	18.07.	A1HNQU	FR00111538222	4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		102,42G-2,54G	102,33 G	2	2	
						<b>BPCE SFH</b> <b>OHM</b>						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		98,505G-8,535G	98,525 G	0,76	0,76	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		93,58G-3,79G	93,57 G	1,97	1,97	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		97,41G-7,5G	97,46 G	1,53	1,53	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,51G-1,53G	101,54 G	1,23	1,22	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		89,63G-9,82G	89,56 G	1,95	1,95	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		100,605G-0,643G	100,632 G	1,41	1,41	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		98,65G-8,735G	98,674 G	1,5	1,5	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,087G-0,08G	100,092 G	0,14	0,13	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		90,66G-0,792G	90,67 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		88,08G-8,25G	88,09 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		72,24G-2,51G	72,04 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		89,913G-90,073G	89,91 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		79,864G-80,21G	79,81 G	1,24	1,24	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		96,27G-6,35G	96,305 G	0,26	0,26	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		85,15G-5,34G	85,08 G	0,02	0,02	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		87,8G-8,02G	87,71 G	1,42	1,42	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		92,9G-3,05G	92,82 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		93,96G-4,077G	93,96 G	1,32	1,32	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		92,37G-2,491G	92,36 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	<b>BPCE SFH OHM</b> 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		84,56G-4,78G	84,48 G	0,88	0,88
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		92,348G-2,52G	92,29 G	1,62	1,62
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		93,36G-3,442G	93,252 G	2,05	2,05
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		95,81G-6,061G	95,75 G	2,2	2,2
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		83,26G-3,488G	83,27 G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		69,67G-70,132G	69,65 G	1,07	1,07
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		84,928G-5,106G	84,87 G	0,29	0,29
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		88,53G-8,57G	88,37 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	<b>BPFR Banca S.p.A. Floating Rate Medium -Term Notes</b> 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,29G-8,25G	98,23 G	4,02	4,02
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		100,723G-0,8G	100,69 G	4,27	4,26
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,6G-7,38G	86,4 G	3,13	3,13
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	<b>BPFR Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		82,92G-3,01G	82,84 G	6,2	6,2
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	<b>Bpifrance SACA Guaranteed Notes</b> 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,21G-7,21G	97,205 G	1,28	1,28
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	<b>Bpifrance SACA Medium - Term Notes</b> 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		99,145G-9,155G	99,136 G	1,12	1,12
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		97,972G-7,935G	97,95 G	1,02	1,02
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		102,77G-2,742G	102,78 G	0,99	0,99
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		88,8G-8,73G	88,71 G	0,56	0,56
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		88,312G-8,3G	88,23 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		90,761G-0,805G	90,72 G	0,28	0,28
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		102,314G-2,306G	102,28 G	1,67	1,67
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		91,03G-1,005G	90,92 G	1,63	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance SACA Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,49G-7,52G	97,49 G	1,47	1,47
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		97,57G-7,664G	97,634 G	1,5	1,5
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,92G-9,942G	99,97 G	0,17	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		99,05G-9,035G	99,072 G	0,25	0,25
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,87G-9,89G	99,88 G	0,45	0,45
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		96,904G-7,044G	96,855 G	2,03	2,03
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		99,57G-9,8G	99,7 G	2,48	2,48
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		108,27G-8,39G	108,05 G	3,85	3,84
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		119,75G-20,18G	119,925 G	5,39	5,38
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		(exA)-109,58G-10,11G	108,55 G	7,08	7,07
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		111,61G-2G	111 G	3,77	3,77
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		(exA)-101,35G-2,2G	100,3 G	7	7
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		104,075G-4,45G	103,88 G	4,73	4,73
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		81,5G-2,35G	80,69 G	7,53	7,52
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		99,26G-9,58G	99,14 G	4,48	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	<b>Brasilien, Föderative Republik Registered Bonds</b> 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		79,12G-9,53G	77,79 G	7,59	7,59	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		69,5G-70,45G	68,34 G	7,37	7,37		
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,91G-4,97G	94,92 G	2,35	2,35	
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	<b>Brenntag Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,472G-8,76G	78,22 G	1,26	1,26	
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,38G-8,38G	88,13 G	7,79	7,78	
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	<b>BRF S.A. Registered Notes</b> 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		63,28G-3,17G	63,65 G	9,76	9,76	
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)		99,775G-9,805G	99,755 G	2,29	2,28	
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015		S s	99,809G-9,854G	100,275 G	1,93	1,93	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		97,97G-8,01G	98,06 G	3,76	3,76	
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20		82,7G-4,094G	83,472 G	4,51	4,51		
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85		99,88G-9,905G	99,961 G	3,35	3,34		
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68		96,13G-6,13G	96,13 G	4,85	4,85		
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439		97,82G-7,94G	98,07 G	1,76	1,76		
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512		88,15G-8,45G	87,51 G	2,84	2,84		
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47		71,93G-1,91G	71,69 G	4,31	4,31		
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20		96,219G-6,239G	96,261 G	1,11	1,11		
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59		91,16G-1,255G	91,28 G	1,64	1,64		
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08		88,34G-8,475G	88,635 G	2,54	2,54		
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80		83,37G-3,492G	83,37 G	3,46	3,46		
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63		76,06G-6,278G	75,894 G	4,27	4,27		
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72		96,05G-6,648G	96,148 G	4,51	4,51		
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48		105,84G-6,41G	105,05 G	4,6	4,6		
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77		98,98G-9,02G	99,137 G	3,69	3,68		
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50		100,38G-0,58G	100,48 G	3,82	3,82		
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68		98,47G-8,64G	98,7 G	3,61	3,61		
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99		96,93G-7G	96,6 G	4,43	4,43		
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85		98,863G-8,968G	99,067 G	3,46	3,46		
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17		97,14G-7,19G	97,3 G	3,9	3,9		
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92		92,79G-2,963G	92,955 G	3,87	3,86		
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58		88,47G-8,89G	88,568 G	4,42	4,42		
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32		88,38G-8,546G	88,599 G	4,58	4,57		
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134		<b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		77,07G-7,16G	76,01 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610			73,91G-4,32G	73,93 G			
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47		<b>British Columbia, Provinz Bonds</b> 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)	S s	112,11G-2,1G	112,08 G	3,73	3,73
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153			105,38G-6G	105,38 G	3,26	3,25	
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17		<b>British Columbia, Provinz Debentures</b> 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,93G-2,78G	102,38 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,37G-0,37G	100,5 G	4,12	4,11
kann.\$	1.000	<b>18.12.22</b>	18.JD	A1G6ZM	CA110709GB20	<b>British Columbia, Provinz Notes</b> 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,852G-9,866G	99,75 G	3,05	3,03
US\$	1.000	<b>23.10.22</b>	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,78G-9,8G	99,79 G	2,81	2,78
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	<b>British Columbia, Provinz Registered Debentures</b> 8%, v. 08.09.93(23), CD-Debts. 1993(23)		104,711G-4,736G	104,771 G	3,7	3,7
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	<b>British Columbia, Provinz Registered Notes</b> 3,299999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,79G-9,79G	99,79 G	3,48	3,47
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		84,32G-4,32G	84,614 G	3,06	3,06
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		96,63G-6,61G	96,71 G	3,4	3,4
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		(exA)-90,385G-0,4G	90,49 G	1,99	1,99
£	1.000	07.12.28	07.12.	304399	XS0097283096	<b>British Telecommunications PLC Guaranteed Bonds</b> 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		108,14G-8,47G	107,87 G	4,2	4,2
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	<b>British Telecommunications PLC Guaranteed Registered Notes</b> 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,23G-0,17G	100,16 G	4,41	4,4
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		98,375G-8,509G	98,285 G	2,18	2,18
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		98,445G-8,685G	98,285 G	1,7	1,7
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		95,465G-5,72G	95,31 G	2,43	2,43
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,525G-7,595G	97,415 G	2,04	2,04
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		90,98G-1,47G	90,64 G	4,25	4,25
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,85G-8,85G	88,85 G	4,36	4,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		94,955G-5,065G	94,825 G	1,05	1,05
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		89,363G-90,244G	89,118 G	2,47	2,47
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,359G-9,441G	99,295 G	1,36	1,35
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		96,35G-6,775G	96,35 G	2,7	2,7
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	<b>British Telecommunications PLC Registered Bonds</b> 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		124,68G-4,715G	124,7 G	5,94	5,94
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	<b>British Telecommunications PLC Subordinated Floating Rate Notes</b> 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		82,18G-2,74G	82,03 G	2,43	2,43
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	<b>Brixmor Operating Partnership L.P. Registered Notes</b> 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,05G-2,13G	91,78 G	5,6	5,6
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	<b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b> 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		97,132G-7,162G	97,217 G	4,64	4,63
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	<b>Broadcom Inc. Guaranteed Registered Notes</b> 4,299999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		92,25G-2,29G	91,96 G	5,35	5,34
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	<b>Broadcom Inc. Registered Notes</b> 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		99,01G-9,12G	99,07 G	5,2	5,2
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,51G-2,77G	92,58 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	<b>Broadcom Inc. Registered Notes</b> 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		97,65G-8,453G	98,183 G	5,09	5,08
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		84,92G-5,15G	84,92 G	4,53	4,53
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		81,22G-1,21G	81,02 G	5,26	5,26
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		78,21G-8,29G	77,84 G	5,38	5,38
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		76,99G-7,29G	76,72 G	5,54	5,53
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		75,83G-6,32G	75,48 G	5,45	5,45
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	<b>Brookfield Finance Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		98,36G-8,06G	98,39 G	4,86	4,86
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		87,42G-7,73G	87,18 G	5,69	5,69
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		94,27G-4,33G	94,45 G	5,16	5,15
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		71,87G-2,38G	72,19 G	5,48	5,48
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		95,51G-5,15G	95,7 G	5,18	5,18
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,75G-8,22G	98,09 G	5,23	5,23
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		84,37G-4,31G	84,35 G	5,02	5,02
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	<b>Brookfield Finance LLC Guaranteed Registered Notes</b> 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		71,19G-1,33G	71,16 G	5,55	5,54
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	<b>Brown &amp; Brown Inc. Registered Notes</b> 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,04G-6,23G	96,55 G	5,24	5,24
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	<b>Brunswick Corp. Registered Notes</b> 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		87,22G-7,43G	87,25 G	6,17	6,17
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,12G-7,2G	97,12 G	2,05	2,05
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	<b>Buckeye Partners L.P. Registered Notes</b> 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		69,81G-9,77G	69,68 G	9,29	9,28
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		69,38G-9,97G	69,67 G	8,85	8,85
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	<b>Buehler Holding AG Anleihen</b> 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		94,66G-4,76G	94,66 G	1,26	1,26
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	<b>Buenos Aires, Province of... Registered Bonds</b> 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		24,39G-5,21G	24,08 G	16,96	16,96
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		22,25G-2,44G	22,44 G	20,76	20,76
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,22	29,1
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	<b>Bulgarian Energy Holding EAD Bonds</b> 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		79,525G-9,76G	79,98 G	6,14	6,14
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	<b>Bulgarian Energy Holding EAD Registered Bonds</b> 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		91,68G-1,885G	91,645 G	6,63	6,63
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,47G-0,48G	100,48 G	1,14	1,14
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		98,07G-8,24G	98,08 G	3,34	3,34
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		97,46G-7,72G	97,38 G	3,15	3,15
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		89,84G-90,05G	89,66 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	<b>Bulgarien, Republik Medium - Term Notes</b> 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		58,93G-8,76G	58,77 G	3,78	3,78
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		76,39G-6,65G	76,32 G	0,97	0,97
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		102,24G-2,27G	102,27 G	1,84	1,84
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,65G-9,63G	99,599 G	2,27	2,27
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,99G-1,93G	81,98 G	5,42	5,42
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	<b>Burberry Group PLC Guaranteed Notes</b> 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		91,545G-1,425G	91,415 G	2,45	2,45
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,086G-9,108G	99,145 G	2,06	2,06
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,535G-8,66G	98,475 G	2,44	2,44
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	<b>BURGER KING France SAS Floating Rate Notes</b> 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		92,11G-2,265G	91,785 G	7,03	7,02
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,32G-8,32G	98,32 G	3,66	3,66
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,59	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	<b>BUZZI UNICEM S.p.A. Notes</b> 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,45G-9,54G	99,45 G	2,73	2,72
Euro	1	<b>23.09.22</b>	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		100,582G-0,611G	100,621 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		103,605G-3,655G	103,645 G	1,31	1,31
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		102,115G-2,115G	102,145 G	0,68	0,68
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		103,302G-3,342G	103,339 G	1,18	1,17
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		102,115G-2,195G	102,155 G	1,49	1,49
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		77,43G-7,61G	77,31 G	0,64	0,64
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	<b>CA Immobilien Anlagen AG Anleihen</b> 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		99,95G-9,98G	99,93 G	2,77	2,75
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		98,054G-8,087G	98,011 G	3,13	3,12
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		88,821G-9,135G	88,637 G	2,23	2,23
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		81,16G-1,44G	80,785 G	2,14	2,14
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		94,155G-3,898G	88,203 G	3,68	3,67
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	<b>CA Inc. Registered Notes</b> 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		96,64G-6,36G	96,48 G	5,68	5,67
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	<b>CAB SELAS Senior Secured Notes</b> 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		85G-6,55G	84,27 G	6,39	6,38
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	96,224G-6,315G	96,135 G	1,29	1,29
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		77,17G-7,45G	76,83 G	1,93	1,93
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		83,202G-3,68G	83,04 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Caisse d'Amortissement de la Dette Sociale</b> <b>Medium - Term Notes</b>						
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		99,97G-9,968G	99,986 G	0,22	0,22	
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		100,63G-0,628G	100,635 G	0,07	0,07	
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		102,648G-2,655G	102,633 G	0,6	0,6	
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		108,857G-8,862G	108,875 G	1,31	1,31	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		102,24G-2,21G	102,24 G	0,89	0,89	
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	99,96G-9,94G	100,01 G	3,44	3,43	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	100,524G-0,504G	100,518 G	1,15	1,15	
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	99,851G-9,875G	99,872 G	0,65	0,65	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		85,68G-5,57G	85,56 G	1,89		
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		83G-2,97G	83,06 G	2,4	2,4	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		91,39G-1,42G	91,35 G	1,62		
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,37G-7,35G	97,38 G	0,77	0,77	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		87,02G-7G	86,9 G	1,03	1,03	
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		89,64G-9,52G	89,59 G	3,45	3,45	
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		95,66G-5,523G	95,384 G	2,01	2,01	
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		84,84G-4,812G	84,77 G	1,88		
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		88,936G-8,91G	88,852 G	1,73		
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		92,522G-2,522G	92,522 G	0,81	0,81	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		93,89G-3,9G	93,86 G	1,46		
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		84,14G-3,98G	83,88 G	0,3	0,3	
						<b>Caisse des Dépôts et Consignations</b> <b>Medium - Term Notes</b>						
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		98,075G-8,193G	98,07 G	0,96		
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		94,635G-4,588G	94,531 G	1,58	1,58	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		95G-4,986G	95,005 G	0,02	0,02	
						<b>Caisse Fédérale du Crédit Mutuel Nord Europe</b> <b>Subordinated Medium - Term Notes</b>						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		94,955G-5,545G	94,715 G	3,29	3,29	
						<b>Caisse Fédérale du Crédit Mutuel Nord Europe</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		75,785G-5,785G	77,125 G			
						<b>Caisse Francaise de Financement Local</b> <b>OFM</b>						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		96,619G-6,685G	96,631 G	0,78	0,78	
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		91,18G-1,32G	91,13 G	2,16	2,16	
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		95,467G-5,62G	95,33 G	2,07	2,07	
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		96,2G-6,3G	96,21 G	1,3	1,3	
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	95,625G-5,815G	95,63 G	1,56	1,56	
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		98,23G-8,27G	98,26 G	0,76	0,76	
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		91,613G-1,83G	91,59 G	2,18	2,18	
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		94,68G-4,88G	94,72 G	1,57	1,57	
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		96,144G-6,246G	96,126 G	1,04	1,04	
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		89,513G-9,773G	89,437 G	2,23	2,23	
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		95,06G-5,203G	95,036 G	1,89	1,89	
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		107,57G-7,622G	107,62 G	1,41	1,41	
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	106,105G-6,278G	106,025 G	1,91	1,91	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		98,56G-8,67G	98,592 G	1,56	1,56	
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,81G-9,8G	99,816 G	1,02	1,02	
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,555G-1,585G	101,595 G	1,29	1,29	
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		88,044G-8,33G	87,92 G	2,34	2,34	
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		90,12G-0,232G	90,06 G	0,02	0,02	
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		72,9G-3,23G	72,85 G	0,03	0,03	
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,33G-3,554G	83,27 G	0,02	0,02	
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		70,93G-1,32G	70,76 G	1,05	1,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	<b>Caisse Francaise de Financement Local OFM</b> 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		95,84G-5,925G	95,87 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		85,13G-5,33G	85,05 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		87,03G-7,17G	87,07 G	0,23	0,23
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		97,557G-7,614G	97,6 G	1,02	1,02
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		94,388G-4,48G	94,4 G	1,06	1,06
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		84,56G-4,77G	84,46 G	0,88	0,88
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		72,34G-2,711G	72,17 G	1,71	1,71
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		95,549G-5,685G	95,52 G	1,91	1,91
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		95,4G-5,52G	95,112 G	2,31	2,31
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		73,72G-3,91G	73,41 G	0,34	0,34
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		87,62G-7,78G	87,58 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,76G-3,88G	83,59 G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		86,45G-6,5G	86,26 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		66,04G-6,17G	65,51 G	1,5	1,5
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	<b>Caixa Central-Caixa Central de Crédito Agrícola Møstuo CRL Floating Rate Notes</b> 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		89,04G-8,99G	89,22 G	5,45	5,44
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	<b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b> 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,352G-9,378G	99,198 G	3,05	3,04
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		88,04G-8,157G	87,85 G	0,85	0,85
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	<b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b> 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,235G-6,245G	96,185 G	2,58	2,58
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	<b>Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,53G-8,54G	98,45 G	6,05	6,05
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	<b>Caixabank S.A. Bonos</b> 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		97,625G-7,675G	97,545 G	2,05	2,05
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		91,99G-2,161G	91,82 G	1,63	1,63
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		91,13G-1,296G	91,186 G	2,44	2,44
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		98,502G-8,525G	98,413 G	1,77	1,77
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Caixabank S.A. Cédulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		105,89G-5,94G	105,92 G	1,58	1,58
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		105,58G-5,654G	105,625 G	1,61	1,61
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		116,504G-6,612G	116,358 G	2,66	2,66
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		100,08G-0,07G	100,09 G	0,89	0,89
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		96,895G-7,165G	97,015 G	1,92	1,92
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		93,04G-3,29G	92,96 G	2,39	2,39
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,034G-0,036G	100,042 G	0,13	0,13
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		101,863G-1,929G	101,905 G	1,44	1,44
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		97,3G-7,37G	97,33 G	1,28	1,28
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	<b>Caixabank S.A. Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	90,868G-0,464G	90,224 G	0,83	0,83
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		94,389G-4,477G	94,39 G	1,59	1,59
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,73G-5,784G	95,578 G	2,83	2,83
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,855G-3,991G	83,485 G	1,19	1,19
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	<b>Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		94,5G-4,59G	94,47 G	2,05	2,05



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.05.24	17.05.	A19HNHV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)						
Euro	100.000	<b>12.01.23</b>	12.01.	A19NTF	XS1679158094		98,593G-8,642G	98,561 G	1,89	1,89		
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,984G-100,038G	99,966 G	1,04	1,04		
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		99,746G-9,796G	99,728 G	1,03	1,03		
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		95,37G-5,4G	95,2 G	0,78	0,78		
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		92,795G-2,881G	92,51 G	2,96	2,96		
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		95,75G-5,8G	95,56 G	1,3	1,3		
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		99,595G-9,665G	99,575 G	2,02	2,02		
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		100,543G-0,618G	100,5 G	1,96	1,95		
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		94,045G-4,095G	93,875 G	2,38	2,38		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	90,345G-0,47G	90,124 G	1,38	1,38			
						87,209G-7,15G	86,645 G	1,72	1,72			
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s					
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		98,685G-8,765G	98,625 G	2,98	2,98		
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		93,06G-3,25G	92,91 G	3,25	3,25		
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		98,83G-8,96G	98,72 G	3,93	3,93		
						86,98G-7,15G	86,73 G	2,86	2,86			
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)						
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		96,185G-6,505G	95,655 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		83,88G-4,2G	83,61 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		87,81G-8,19G	87,32 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		99,1G-9,48G	98,58 G				
						68,44G-8,73G	67,85 G					
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		98,938G-8,952G	98,976 G	1,26	1,26	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	<b>Calpine Corp. Registered Notes</b> 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		90,59G-1,285G	90,56 G	7,14	7,13	
Euro	1	31.12.32		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genußrechte</b> 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)				
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	<b>Camden Property Trust Registered Notes</b> 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		88,35G-8,45G	88,47 G	4,63	4,62	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	<b>Campbell Soup Co. Registered Notes</b> 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)						
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		97,63G-7,834G	97,948 G	4,64	4,64		
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		94,95G-5,5G	95,26 G	5,18	5,18		
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		84,8G-4,93G	84,91 G	4,77	4,77		
						72,89G-2,86G	72,93 G	4,99	4,99			
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	<b>Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes</b> 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		81,92G-2,76G	81,37 G	5,7	5,7	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	<b>Canada, Government of... Bonds</b> 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)						
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		103,86G-3,88G	103,9 G	3,4	3,39		
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		115,72G-5,8G	115,79 G	3,2	3,19		
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		112,42G-2,06G	111,81 G	3,17	3,17		
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		94,13G-4,15G	94,16 G	3,15	3,14		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		94,095G-4,14G	94,13 G	3,13	3,12		
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		98,39G-8,41G	98,42 G	3,04	3,04		
							106,67G-6,38G	106,18 G	3,14	3,14		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		99,904G-9,938G	99,884 G	0,84	0,84
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			97,553G-7,717G	97,511 G	0,77	0,77
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578			91,71G-1,85G	91,65 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826			96,52G-6,62G	96,54 G	1,24	1,24
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 3,2999999999999999%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,68G-7,75G	97,865 G	4,23	4,22
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	<b>Canadian Imperial Bank of Commerce Pfandbriefe</b> 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,855G-6,975G	96,9 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes</b> 1,2973699999999999%, zinsv. v. 18.04.22-17.07.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,445G-6,47G	96,59 G	2,69	2,69
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes</b> 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,68G-5,71G	95,78 G	1,04	1,04
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53			95,516G-5,845G	95,79 G	4,04	4,03
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21			97,53G-7,66G	97,62 G	1,94	1,94
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26			99,8G-9,901G	99,944 G	3,62	3,61
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90			98,738G-8,707G	98,75 G	3,93	3,92
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			95,842G-6G	96,034 G	4,45	4,44
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535			90,87G-1,14G	91,333 G	4,81	4,8
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97			89,34G-9,419G	89,38 G	2,79	2,79
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36			93,56G-3,56G	93,56 G	2,13	2,13
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		<b>Canadian National Railway Co. Registered Notes</b> 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		85,23G-6,076G	85,769 G	4,63
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30			68,39G-8,45G	68,288 G	4,49	4,49
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26			(exA)-96,55G-7,459G	97,066 G	4,67	4,67
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	<b>Canadian Natural Resources Ltd. Registered Notes</b> 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		102,86G-3,93G	102,59 G	5,95	5,95
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17			99,72G-9,84G	99,73 G	3,31	3,29
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			95,6G-5,66G	95,73 G	4,92	4,92
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			95,22G-5,709G	95,432 G	5,33	5,33
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87			99,1G-9,08G	99,15 G	4,4	4,39
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			97,655G-7,715G	98,115 G	4,93	4,92
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52		<b>Canadian Pacific Railway Co. Guaranteed Registered Notes</b> 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,07G-4,015G	94,055 G	2,87
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36			89,68G-9,77G	89,86 G	3,89	3,89
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			86,98G-6,996G	86,88 G	4,18	4,18
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83			79,64G-9,64G	79,759 G	4,65	4,65
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			75,99G-6,39G	75,92 G	4,62	4,62
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	<b>Canadian Pacific Railway Co. Registered Debentures</b> 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		116,79G-6,64G	117,215 G	4,92	4,92
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	<b>Canadian Pacific Railway Co. Registered Notes</b> 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		98,72G-8,816G	98,95 G	4,27	4,27
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			106,8G-7,17G	106,76 G	5,79	5,79
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			85,28G-5,21G	85,3 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	23.04.25 07.04.26	23.AO 07.AO	A3KPCT A3KPCV	XS2327414491 XS2327414061	<b>Canary Wharf Group Investment Holdings PLC Senior Secured Notes</b> 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		92,015G-1,9G 95,37G-5,37G	91,91 G 95,37 G	5,67 3,1	5,67 3,1
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	<b>Capex S.A. Registered Notes</b> 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,36G-2,1G	94,49 G	12,18	12,12
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	<b>Capgemini SE Senior Notes</b> 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		98,205G-8,105G	97,105 G	1,87	1,87
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		95,46G-5,64G	95,31 G	2,58	2,58
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,005G-99,925G	99,895 G	2,58	2,58
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		97,58G-7,69G	97,5 G	2,28	2,28
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		96,16G-6,37G	95,63 G	2,59	2,59
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		94,58G-4,37G	93,79 G	3,05	3,05
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		95,67G-5,75G	95,59 G	1,3	1,3
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		88,99G-9,17G	87,25 G	2,52	2,52
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	<b>Capital One Financial Corp. Floating Rate Notes</b> 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		93,99G-4,12G	94,15 G	4,46	4,46
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		88,35G-8,59G	88,37 G	5,17	5,16
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		98,1G-8,15G	98,2 G	4,94	4,93
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		99,09G-9,13G	99,17 G	5,17	5,16
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		98,95G-9,16G	98,98 G	5,44	5,44
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		80,11G-0,5G	80,32 G	5,14	5,14
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	<b>Capital One Financial Corp. Registered Notes</b> 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		99,79G-9,811G	99,952 G	4,37	4,36
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,72G-7,894G	97,835 G	4,33	4,32
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,94G-9,99G	99,94 G	3,54	3,53
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		97,16G-7,225G	97,218 G	4,42	4,41
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		95,28G-5,33G	95,36 G	4,8	4,8
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		99,72G-9,74G	99,79 G	4,12	4,11
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		85,784G-5,78G	85,294 G	3,84	3,84
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	<b>Capital One Financial Corp. Subordinated Undated Floating Rate Notes</b> 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	82,78G-2,84G	81 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	<b>Cardea Europe AG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		54G-4G	54 G	24,78	24,78
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	<b>Cardinal Health Inc. Registered Notes</b> 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,205G-9,205G	99,205 G	3,55	3,54
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		98,22G-8,3G	98,43 G	4,32	4,31
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	<b>Cargill Inc. Medium - Term Notes</b> 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,807G-0,854G	100,792 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.04.25 02.02.26	22.AO 02.FA	A3K4V2 A3KLBV	USU14178EX80 USU14178EM26	<b>Cargill Inc. Registered Notes</b> 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		97,85G-7,85G 89,32G-9,3G	97,85 G 89,36 G	4,38 1,67	4,38 1,67
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	<b>Caribbean Development Bank Senior Notes</b> 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		92,86G-2,78G	91,95 G	0,64	0,64
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFV A19SFX	US142339AG53 US142339AH37	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,8G-8,2G 95,225G-5,24G	98,2 G 95,35 G	4,36 4,82	4,35 4,82
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 <b>15.11.22</b> 28.05.24 09.03.30 30.06.27 01.07.	06.09. 15.11. 28.05. 09.03. 30.06. 01.07.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,99G-9,09G 100,4G-0,37G 101,124G-1,248G 83,94G-4,19G 90,27G-0,63G 87,185G-6,945G	98,912 G 100,37 G 100,921 G 83,76 G 90,08 G 86,425 G	1 1,42 1,81 1,48 0,83 2,01	1 1,42 1,81 1,48 0,83 2,01
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	<b>Carmila S.A.S. Medium - Term Notes</b> 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,075G-3,495G 76,634G-6,51G	82,965 G 76,23 G	3,88 4,22	3,88 4,22
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	<b>Carmila S.A.S. Obligations</b> 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		81,125G-1,145G	81,055 G	5,19	5,19
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	<b>Carmila S.A.S. Senior Notes</b> 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		98,14G-8,33G 100,07G-0,135G	98,28 G 100,073 G	3,19 2,25	3,19 2,25
Euro	1.000	<b>07.11.22</b>	07.11.	A1Z9WX	XS1317305198	<b>Carnival Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,05G-8,147G	97,4 G	3,77	3,77
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	<b>Carnival Corp. Registered Notes</b> 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		83,03G-3,5G 102,48G-2,77G 74,74G-4,4G	80,805 G 101,53 G 71,86 G	14,01 9,4 11,88	13,94 9,37 11,86
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	<b>Carnival PLC Guaranteed Registered Notes</b> 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		53,097G-2,326G	51,225 G	3,77	3,77
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium -Term Notes</b> 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		99,219G-9,217G	99,216 G	0,74	0,74
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	<b>Carrefour Banque Medium - Term Notes</b> 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		93,01G-3,098G	92,86 G	0,23	0,23
Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 100.000 100.000 100.000 100.000	26.04.24 12.06.23 03.06.25 15.12.27 17.05.27 04.05.26 30.10.26	26.04. 12.06. 03.06. 15.12. 17.05. 04.05. 30.10.	A180M6 A191Y3 A1ZVMD A28VAJ A2R17M A2RUZ3 A3K3TX	XS1401331753 FR0013342128 XS1179916017 FR0013505260 FR0013419736 FR0013383213 FR0014009DZ6	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)	S s	97,745G-7,845G 99,385G-9,145G 96,545G-6,285G 97,675G-7,695G 91,166G-1,455G 95,604G-5,75G 95,66G-5,83G	97,735 G 98,665 G 95,855 G 97,44 G 90,78 G 95,44 G 96,201 G	1,53 1,76 2,59 3,09 2,18 2,95 2,93	1,53 1,76 2,59 3,09 2,18 2,95 2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	<b>Carrefour S.A. Medium - Term Notes</b> 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		93,28G-3,4G	93,624 G	3,41	3,41
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	97,37G-7,569G	97,084 G	9,14	9,14
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			81,072G-1,374G	79,746 G	10,83	10,83
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			67,72G-7,895G	66,779 G	11,28	11,28
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			70G-0G	70 G	9,99	9,99
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445			65,358G-5,681G	63,888 G	15,65	15,65
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	<b>Casino, Guichard-Perrachon S.A. Registered Notes</b> 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		72,403G-2,271G	70,635 G	18,3	18,27
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		34,15G-4,2G	34,2 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	<b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes</b> 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,37G-4,37G	94,37 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	<b>Cassa Depositi e Prestiti S.p.A. Medium - Term Notes</b> 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		99,66G-9,38G	99,48 G	1,83	1,83
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			98,66G-7,99G	98,38 G	2,47	2,47
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			98,264G-7,846G	98,019 G	2,33	2,32
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			86,19G-5,45G	85,72 G	2,33	2,33
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			97,725G-7,077G	97,386 G	2,66	2,66
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			100,99G-0,86G	100,91 G	1,38	1,38
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			99,45G-8,85G	99,108 G	2,46	2,45
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			86,203G-5,383G	85,738 G	1,76	1,76
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	<b>Castellum AB Medium - Term Notes</b> 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	79,685G-9,785G	79,595 G	1,86	1,86
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			97,36G-7,433G	97,322 G	4,14	4,13
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	<b>Castellum AB Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		64,69G-4,73G	64,25 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	<b>Castellum Helsinki Finance Holding Abp Medium - Term Notes</b> 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,33G-0,45G	90,211 G	4,39	4,39
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			69,81G-9,805G	69,1 G	2,48	2,48
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	<b>Catalent Pharma Solutions Inc. Registered Notes</b> 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		84,53G-5,59G	83,84 G	5,46	5,45
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			84,69G-5,39G	83,96 G	5,97	5,97
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	100,07G-0,1G	100,12 G	3,35	3,34
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80			99,86G-9,906G	99,869 G	2,83	2,81
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03			99,39G-9,46G	99,262 G	3,56	3,53
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08			99,468G-9,457G	99,536 G	3,63	3,63
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12			99,21G-9,29G	99,32 G	3,6	3,59
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38			96,83G-6,81G	96,87 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11			87,22G-7,27G	87,35 G	2,51	2,51
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93			90,86G-1,031G	90,984 G	1,75	1,75
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16			99,884G-9,69G	99,723 G	2,94	2,91
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07			94,21G-4,319G	94,417 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Caterpillar Financial Services Corp. Medium - Term Notes</b>						
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,42G-7,47G	97,47 G	1,33	1,33	
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		99,216G-9,243G	99,311 G	3,31	3,3	
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		96,998G-7,144G	97,168 G	3,48	3,48	
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		100,644G-0,51G	100,49 G	3,29	3,28	
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,56G-1,54G	91,615 G	3,71	3,71	
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,57G-5,5G	95,57 G	1,99	1,99	
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,46G-9,579G	99,53 G	3,59	3,59	
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,423G-8,385G	98,442 G	0,51	0,51	
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,28G-1,18G	91,3 G	1,97	1,97	
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,82G-4,961G	95,02 G	0,95	0,95	
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,87G-3,94G	93,93 G	1,27	1,27	
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,119G-0,222G	90,16 G	2,54	2,54	
						<b>Caterpillar Inc. Registered Debentures</b>						
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		92,86G-3,785G	92,564 G	4,31	4,31	
						<b>Caterpillar Inc. Registered Notes</b>						
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		109,39G-9,998G	109,846 G	4,46	4,46	
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		100,083G-0,103G	100,148 G	3,37	3,36	
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		96,4G-8,616G	97,779 G	4,45	4,45	
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		103,34G-4,08G	103,29 G	4,58	4,58	
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		92G-2,12G	91,886 G	3,82	3,82	
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		84,16G-4,41G	83,6 G	4,25	4,25	
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		91,91G-2,09G	91,97 G	3,91	3,91	
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		84,26G-4,535G	84,456 G	4,26	4,25	
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		85,72G-6,01G	85,85 G	3,85	3,85	
						<b>CBB International Sukuk Programme Company S.P.C. Medium - Term Notes</b>						
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		90,89G-1,66G	90,71 G	5,93	5,93	
						<b>Cboe Global Markets Inc. Registered Notes</b>						
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		97,73G-7,98G	97,84 G	4,19	4,19	
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		81,56G-1,56G	81,56 G	3,98	3,98	
						<b>CBOM Finance PLC Loan Participation Certificates</b>						
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)				
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)				
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)				
						<b>CBQ Finance Ltd. Medium - Term Notes</b>						
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,43G-8,48G	98,47 G	0,77	0,77	
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		99,714G-9,714G	99,714 G	2,22	2,22	
						<b>CBRE Services Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		100,12G-0,41G	100,46 G	4,8	4,8	
						<b>CBRE Services Inc. Registered Notes</b>						
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,04G-3,04G	83,04 G	4,98	4,98	
						<b>CCEP Finance [Ireland] DAC Guaranteed Notes</b>						
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		93,45G-3,62G	93,34 G	2,13		
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		85,61G-5,8G	85,15 G	1,16	1,16	
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		78,72G-8,57G	77,7 G	2,22	2,22	
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		70,56G-0,95G	69,72 G	3,67	3,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	<b>CCR Re S.A.</b> <b>Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		86,65G-6,79G	86,55 G	3,91	3,91
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	<b>CECONOMY AG</b> <b>Wandelanleihen</b> 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0G	100 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	<b>CECONOMY AG</b> <b>Anleihen</b> 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		75,64G-6,18G	75,14 G	4,59	4,59
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	<b>Ceetrus S.A.</b> <b>Obligations</b> 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		87,91G-8,09G	87,71 G	5,94	5,93
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC</b> <b>Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)	97,131G-7,175G	97,063 G	2,29	2,29	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		93,56G-3,69G	93,51 G	2,65	2,65	
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31		97,77G-7,93G	98,01 G	4,77	4,76	
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		87,11G-7,26G	86,93 G	4,82	4,82	
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298		74,875G-5,09G	74,64 G	1,65	1,65	
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	<b>Cellnex Finance Company S.A.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)	95,63G-5,831G	95,413 G	3,46	3,46	
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963		80,15G-0,45G	79,54 G	3,08	3,08	
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617		87,82G-8,065G	87,51 G	1,69	1,69	
Euro	100.000	15.02.33	15.02.	A3KLCX	XS2300293003		74,008G-4,44G	73,17 G	5,2	5,2	
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871		83,54G-3,86G	82,715 G	3,57	3,57	
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405		84,07G-4,405G	83,65 G	2,35	2,35	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587		76,23G-6,74G	75,47 G	4,97	4,97	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857		<b>Cellnex Telecom S.A.</b> <b>CMN</b> 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)	73,72G-3,98G	73,52 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	111,61G-1,475G		111,485 G			
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)	100,432G-0,525G	100,417 G	2,01	2	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		98,85G-9,04G	98,655 G	3,24	3,24	
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933		100,011G-0,037G	100,024 G	0,45	0,45	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		78,31G-9,633G	77,65 G	4,32	4,32	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		85,881G-6,163G	85,529 G	2,31	2,31	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		95G-4,95G	94,95 G	2,35	2,35	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		82,33G-2,742G	81,718 G	4,52	4,52	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		92,18G-2,26G	92,15 G	2,02	2,02	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		<b>Cembra Money Bank AG</b> <b>Anleihen</b> 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)	98,03G-8,09G	98,04 G	0,37	0,37
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33		<b>Cemex S.A.B. de C.V.</b> <b>Guaranteed Registered Notes</b> 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S	82,8G-3,37G	83 G	8,18	8,17
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	96,25G-6,55G		96,45 G	8,42	8,41	
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	92,03G-2,49G		92,05 G	5,49	5,48	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	85,75G-6,29G		85,54 G	8,11	8,1	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	<b>Cemex S.A.B. de C.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S	78,24G-8,34G	78,23 G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	<b>Cemig Geração e Transmiss<sup>o</sup> S.A. Guaranteed Registered Notes</b> 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		104,08G-4,14G	104,37 G	7,44	7,41
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	<b>Cenovus Energy Inc. Registered Notes</b> 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		97,395G-7,375G	97,385 G	4,94	4,93
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		95,85G-6,24G	95,72 G	5,76	5,76
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		106,62G-6,45G	106,3 G	6,23	6,23
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,01G-8,01G	98,01 G	5,28	5,27
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		102,505G-2,555G	102,665 G	4,5	4,5
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,44G-6,63G	96,53 G	5,06	5,05
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		82,54G-2,7G	82,76 G	5,02	5,02
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	<b>Centene Corp. Registered Notes</b> 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		83,33G-3,5G	83,07 G	5,6	5,59
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		86,01G-6,06G	85,6 G	5,26	5,26
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	<b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b> 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	84,97G-4,75G	84,81 G	4,79	4,79
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	96,23G-6,03G	96,05 G	4,85	4,85
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	94,69G-5,32G	95,41 G	4,61	4,61
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	<b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b> 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,08G-2,08G	82,08 G	4,51	4,51
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	<b>CenterPoint Energy Inc. Registered Notes</b> 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		96,17G-6,23G	96,31 G	4,44	4,43
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		89,33G-9,72G	89,69 G	4,62	4,61
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		89,14G-9,14G	89,14 G	7,87	7,87
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		96,06G-6,05G	96,19 G	4,86	4,85
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		80,51G-0,56G	80,62 G	4,32	4,32
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	<b>Central America Bottling Corp. Guaranteed Registered Notes</b> 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		98,42G-8,42G	98,42 G	6,25	6,24
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	<b>Central Garden &amp; Pet Co. Guaranteed Registered Notes</b> 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		92,52G-2,425G	92,395 G	6,91	6,9
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	<b>CEPSA Finance S.A.U. Medium - Term Notes</b> 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		80,72G-0,74G	80,66 G	1,85	1,85
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		97,397G-7,39G	97,575 G	3,03	3,03
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		96,984G-7,06G	96,96 G	2,05	2,05
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		96,9G-6,9G	96,9 G	6,37	6,36
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	<b>Ceska Sporitelna AS Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		81,81G-2,18G	81,61 G	1,21	1,21
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		99,53G-9,54G	99,53 G	2,43	2,43
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		93,04G-3,06G	93,025 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	<b>CETIN Group N.V. Medium - Term Notes</b> 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		91G-1,04G	90,9 G	5,31	5,31
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	<b>CEZ AS Medium - Term Notes</b> 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		105,495G-5,555G	105,37 G	2,73	2,73
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		93,37G-3,29G	93,165 G	4,32	4,32
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		99,83G-9,8G	99,83 G	1,48	1,47
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		88,865G-9,16G	88,63 G	1,95	1,95
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		93,19G-3,27G	93,05 G	3,97	3,97
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	<b>CGG S.A. Registered Notes</b> 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		84,365G-4,9G	83,2 G	12,41	12,38
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	<b>CGI Inc. Registered Notes</b> 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		75,88G-5,97G	76,05 G	5,79	5,79
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97,59G-7,63G	97,65 G	2,66	2,66
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	<b>Chanel Ceres PLC Guaranteed Notes</b> 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		91,375G-1,405G	91,065 G	1,09	1,09
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		83,77G-3,81G	83,68 G	2,36	2,36
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	<b>Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes</b> 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		93,47G-3,53G	93,43 G	3,08	3,08
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	<b>Charles Schwab Corp. Floating Rate Notes</b> 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		94,025G-4,025G	94,025 G	1,61	1,61
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		96,655G-6,975G	97,01 G	3,96	3,96
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		80,58G-0,61G	80,874 G	4,06	4,06
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		101,69G-2,14G	101,73 G	4,34	4,34
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		101,16G-1,25G	101,32 G	3,74	3,73
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		93,56G-3,82G	93,54 G	4,35	4,35
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		92,61G-2,7G	92,75 G	4,25	4,25
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		88,44G-9,327G	88,72 G	4,31	4,31
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		89,65G-9,71G	89,71 G	4,09	4,09
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		90,48G-0,45G	90,52 G	2,54	2,54
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		85,23G-5,437G	85,37 G	4,35	4,35
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		81,76G-1,79G	81,821 G	4,38	4,38
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	<b>Charles Schwab Corp. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		100,69G-1,04G	100,67 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		93,7G-3,7G	93,71 G	5,59	5,58
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		92,2G-2,24G	92,39 G	5,45	5,45
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		89,31G-9,72G	89,22 G	6,53	6,52
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		83,88G-4,36G	83,64 G	6,44	6,44
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		81,03G-1,515G	81,22 G	6,3	6,3
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		97,255G-7,54G	97,285 G	5,57	5,56
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		90,38G-0,38G	90,31 G	5,69	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach												
										ISMA	B/F											
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		86,52G-6,25G	86,34 G	6,56	6,56											
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86							5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)	85,68G-6,12G	85,81 G	6,37	6,37						
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b> 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		73,58G-3,44G	73,56 G	6,31	6,31											
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44							2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)	82,83G-2,87G	82,85 G	5,43	5,43						
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27							3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)	70,88G-1,15G	70,881 G	6,12	6,12						
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74							3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)	68,78G-9,109G	68,56 G	6,08	6,09						
A\$	1	endlos		A2N9QN	AU0000030645	<b>Charter Hall Social Infrastructure REIT Units</b> Reg.Units Fully Paid o.N.		2,3955G-2,3955G-2,3935G-2,3965G-2,393G-2,405G-2,3935G-2,397G-2,3985G-2,4G	2,393 G													
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	<b>Cheplapharm Arzneimittel GmbH Anleihen</b> 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		86,655G-7,465G	86,245 G	6,86	6,84											
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273							4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S	86,085G-7,625G	86,125 G	7,27	7,26						
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		94,47G-4,54G	94,53 G	2,1	2,1											
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	<b>Chevron Corp. Registered Notes</b> 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,35G-9,5G	99,56 G	3,24	3,23											
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,405G-6,41G	96,51 G	4,36	4,35											
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	<b>Chevron USA Inc. Guaranteed Floating Rate Notes</b> 1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,594G-9,592G	99,59 G	2,01	2											
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15							1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)	99,89G-9,888G	99,885 G	3,01	3,01						
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	<b>Chevron USA Inc. Guaranteed Registered Notes</b> 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		91,7G-1,795G	91,805 G	1,49	1,49											
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00							1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)	86,25G-6,33G	86,45 G	2,35	2,35						
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97							2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)	69,44G-9,69G	69,4 G	4,23	4,23						
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32							0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)	99,604G-9,602G	99,597 G	0,67	0,67						
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53							0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)	96,987G-7,1G	97,089 G	0,88	0,88						
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79							3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)	99,835G-9,785G	99,97 G	3,93	3,93						
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52							3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)	94,84G-4,81G	94,83 G	4,13	4,13						
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36							6%, v. 01.09.20(41), DL-Notes 2021(21/41)	116,62G-6,85G	116,46 G	4,69	4,69						
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09							5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)	105,83G-6,05G	105,93 G	4,85	4,85						
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81							5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)	100,36G-99,9G	99,73 G	5,12	5,12						
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64							4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)	103,69G-3,7G	103,58 G	4,75	4,75						
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891							<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		95,91G-6,19G	96,05 G	2,91	2,91					
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49													3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)	96,195G-6,245G	95,93 G	4,34	4,33
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60													3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)	83,36G-3,64G	82,69 G	5,08	5,08
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)	87,35G-7,73G	87,27 G	3,7	3,7												
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)	96,833G-6,822G	96,756 G	4,44	4,43												
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)	97,43G-7,56G	97,4 G	2,64	2,63												
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)	54,99G-5,43G	54,7 G	3,85	3,85												
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)	65G-5,47G	64,86 G	3,78	3,78												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	<b>Chile, Republik Registered Bonds</b> 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		77,93G-8,43G	77,97 G	2,12	2,12
US\$	1.000	<b>30.10.22</b>	30.AO	A1HB1T	US168863BN78	<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,9G-9,87G	99,77 G	2,74	2,72
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		79,4G-9,81G	78,67 G	5,32	5,32
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,03G-6,29G	86 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		70,86G-1,44G	70,77 G	3,58	3,58
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,17G-2,28G	82,12 G	1,34	1,34
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	<b>China Construction Bank (Europe) S.A. Medium - Term Notes</b> v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,354G-9,354G	99,355 G	0,34	
Euro	1.000	<b>22.10.22</b>	22.10.	A2R9G5	XS2066776274	<b>China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes</b> 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,76G-9,76G	99,81 G	0,1	0,1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	<b>China Development Bank Medium - Term Notes</b> 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,485G-8,505G	98,515 G	1,77	1,77
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,74G-7,72G	97,81 G	1,84	1,84
Euro	1.000	<b>12.12.22</b>	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,82G-9,81G	99,82 G	1,12	1,11
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	<b>China, People's Republic of Registered Notes</b> 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,83G-8,03G	78,13 G	0,64	0,64
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		70,71G-0,73G	70,6 G	1,76	1,76
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		90,98G-0,64G	90,68 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		78,32G-7,97G	77,89 G	1,28	1,28
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		67,86G-7,99G	67,84 G	2,91	2,91
US\$	1.000	<b>03.12.22</b>	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,52G-9,56G	99,56 G	3,12	3,09
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		97,11G-7,09G	97,24 G	3,26	3,26
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		93,72G-3,77G	93,79 G	3,1	3,1
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		85,64G-5,88G	86,4 G	3,91	3,91
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		95,19G-5,11G	95,04 G	2,19	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		83,82G-4,33G	84,27 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,02G-4,33G	74,12 G	1,67	1,67
Euro	1.000	25.11.25		A285N1	HK0000659794	<b>China, People's Republic of Zero Notes</b> Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		92,445G-2,48G	92,4 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	<b>Chorus Ltd. Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		99,013G-9,05G	99,01 G	1,91	1,9
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		92,185G-2,169G	92,103 G	1,89	1,89
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	<b>Chrome Bidco S.A.S. Senior Secured Notes</b> 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		85,32G-6,04G	84,63 G	6,5	6,49
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		93,557G-3,745G	93,475 G	2,76	2,76
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		85,546G-6,18G	85,5 G	3,68	3,68
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		99,332G-9,378G	99,452 G	3,74	3,73
US\$	1.000	<b>03.11.22</b>	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		97,732G-7,732G	97,732 G	5,85	5,85
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		97,4G-7,735G	98,025 G	4,04	4,04
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		94,39G-4,48G	94,39 G	4,8	4,8
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		80,51G-0,65G	80,66 G	3,39	3,39
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		91,95G-2,09G	91,87 G	1,9	1,9
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		86,68G-6,85G	86,49 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		95,85G-5,88G	95,79 G	0,62	0,62
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330		86,21G-6,28G	85,96 G	2,02	2,02	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	<b>Church &amp; Dwight Co. Inc. Registered Notes</b> 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		87G-8,653G	87,248 G	4,78	4,78
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27		95,91G-6,02G	95,94 G	4,07	4,07	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09		85,39G-5,29G	85,16 G	4,26	4,25	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	<b>CI Financial Corp. Registered Notes</b> 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		66,7G-7,28G	66,8 G	6,78	6,78
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	<b>Cidron Aida Finco S.à.r.l. Registered Notes</b> 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		85,15G-6,22G	84,55 G	8,23	8,21
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	<b>Cigna Corp. Registered Notes</b> 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		86,94G-6,89G	86,64 G	4,49	4,49
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75		80,56G-1,3G	81,14 G	4,84	4,84	
US\$	1.000	15.03.50	15.MS	A28UWU	US125523CK49		78,63G-8,88G	78,01 G	4,84	4,84	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		98,86G-9,18G	99,01 G	4,93	4,93	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		99,26G-9,506G	99,621 G	4,52	4,51	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		97,58G-7,67G	97,37 G	5,12	5,12	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		100,205G-0,205G	100,285 G	4,1	4,09	
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87		95,036G-4,97G	95,019 G	1,29	1,29	
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05		85,5G-5,944G	85,67 G	4,39	4,39	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,71
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	<b>CIMIC Finance Ltd. Medium - Term Notes</b> 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		70,5G-0,51G	70,41 G	4,24	4,24
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	<b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b> 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		89,005G-9,605G	88,085 G	9,18	9,16
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		81,39G-1,56G	80,37 G	9,72	9,7	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	<b>Cisco Systems Inc. Registered Bonds</b> 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		110,29G-1,32G	111,02 G	4,61	4,6
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	<b>Cisco Systems Inc. Registered Notes</b> 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,83G-8,85G	98,9 G	3,24	3,23
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		96,51G-6,57G	96,698 G	3,42	3,42	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		98,21G-8,415G	98,3 G	3,45	3,45	
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18		99,64G-9,64G	99,696 G	3,23	3,21	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		100,44G-0,64G	100,69 G	3,29	3,29	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		100,58G-0,65G	100,74 G	3,23	3,23	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538		<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,88G-9,05G	99,31 G	4,63
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)		96,925G-7,105G	96,705 G	2,26	2,26
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,093G-0,083G	100,094 G	0,21	0,21	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		96,294G-6,435G	96,065 G	2,2	2,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	91,178G-1,3G	90,8 G	1,09	1,09
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	<b>Citigroup Inc. Floating Rate Notes</b> 3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23)		99,93G-9,92G	99,93 G	3,12	3,12
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		98,47G-8,96G	99,26 G	3,22	3,21
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,537G-9,35G	99,35 G	2,94	2,94
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99	2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,88G-9,88G	99,97 G	2,27	2,27
US\$	1.000	<b>27.10.22</b>	29.JAJO	A19RHH	US172967LR04	1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		99,36G-9,91G	99,94 G	2,28	2,26
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		86,7G-7,714G	87,567 G	5,04	5,04
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,16G-5,17G	95,24 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		88,32G-8,294G	88,409 G	2,53	2,53
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		85,36G-5,536G	85,27 G	4,81	4,8
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		100,69G-1G	101,297 G	5,3	5,3
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		96,11G-6,23G	96,12 G	5,01	5,01
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,87G-6,112G	96,075 G	4,29	4,29
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,03G-8,03G	98,01 G	2,82	2,81
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		84,02G-4,02G	84,133 G	4,86	4,86
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,97G-8,12G	98,13 G	4,12	4,11
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		87,47G-7,684G	87,67 G	4,85	4,85
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		94,07G-4,2G	94,04 G	4,96	4,95
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		85,26G-5,55G	85,248 G	4,88	4,88
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,43G-3,57G	93,6 G	4,04	4,03
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		92,79G-3,14G	92,83 G	4,52	4,52
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		95,94G-6,14G	96,19 G	4,49	4,49
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		90,82G-0,39G	90,79 G	5,02	5,02
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25)		97G-7G	97 G	1,08	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		99,15G-9,14G	99,16 G	4,51	4,51
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		98,93G-8,83G	98,62 G	5,11	5,11
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		98,86G-8,78G	99,01 G	4,96	4,96
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		94,915G-4,915G	94,915 G	1,77	1,77
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		88,54G-8,53G	88,54 G	3,3	3,3
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,16G-7,16G	97,16 G	1,85	1,85
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		73,63G-3,98G	73,515 G	5,01	5,01
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		81,81G-1,78G	81,76 G	4,84	4,84
£	1.000	21.05.26	21.05.	509456	XS0168658853	<b>Citigroup Inc. Medium - Term Notes</b> 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		104,325G-4,295G	104,045 G	3,92	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	<b>Citigroup Inc. Medium - Term Notes</b> 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		99,009G-9,065G	98,906 G	1,5	1,5
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		91,865G-2,474G	91,496 G	2,83	2,83
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		93,565G-4,399G	93,145 G	2,7	2,7
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		101,05G-1,25G	100,87 G	1,68	1,67
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		98,147G-8,32G	97,84 G	2,56	2,56
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		89,855G-90,05G	89,322 G	2,77	2,77
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		88,6G-8,7G	88,55 G	1,12	1,12
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		94,77G-4,86G	94,93 G	1,58	1,58
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		84,77G-4,82G	84,68 G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	<b>Citigroup Inc. Registered Notes</b> 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		96,67G-6,755G	96,807 G	4,39	4,38
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		96,16G-6,7G	96,47 G	4,82	4,82
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		98,98G-9G	99,02 G	4,62	4,6
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		97,959G-8,1G	98,153 G	4,34	4,33
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		94,52G-5,06G	94,93 G	5,05	5,05
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		99,923G-100,02G	100,02 G	2,63	2,61
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		105,06G-5,65G	105,52 G	5,48	5,47
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		100,2G-0,22G	100,13 G	3,03	3,01
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		100,658G-0,714G	100,752 G	3,31	3,31
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		100,04G-0,03G	100,04 G	2,68	2,65
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		98,435G-8,82G	98,715 G	4,39	4,38
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		98,185G-8,36G	98,34 G	3,97	3,96
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		99,99G-100,28G	100,31 G	3,63	3,62
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		99,331G-9,416G	99,25 G	1,99	1,99
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	89,25G-9,27G	87,68 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	<b>Citigroup Inc. Registered Subordinated Notes</b> 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		103,77G-4,347G	104,12 G	5,4	5,4
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		90,59G-1,92-1,35G	90,84 G	5,47	5,47
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		100,38G-0,37G	100,44 G	4,54	4,53
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,95G-9,93G	99,97 G	3,62	3,6
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		114,18G-5,804G	115,56 G	5,48	5,48
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		102,91G-3,067G	102,94 G	4,49	4,49
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		99,54G-9,685G	99,55 G	4,57	4,56
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		97,36G-7,45G	97,43 G	5,11	5,11
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		97,69G-8,007G	98,232 G	4,95	4,94
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		97,45G-8,896G	97,543 G	5,46	5,46
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,78G-9,8G	99,83 G	4,14	4,14
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,9G-9,94G	99,9 G	4,26	4,25
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	<b>Citigroup Inc. Subordinated Medium - Term Notes</b> 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		102,306G-2,333G	102,095 G	4,59	4,58
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	<b>Citizens Financial Group Inc. Registered Notes</b> 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		84,1G-4,18G	84,38 G	5,11	5,11
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		89,47G-9,47G	89,73 G	4,95	4,95
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		94,02G-4,24G	94,152 G	4,48	4,48
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	<b>Citizens Financial Group Inc. Subordinated Notes</b> 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		100,77G-0,09G	100,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		99,1G-9,547G	99,552 G	4,65	4,64
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70	3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		98,12G-8,14G	98,05 G	3,61	3,61
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53	1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		92,83G-2,865G	93,365 G	2,68	2,68
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		70,465G-0,385G	70,005 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		61,72G-2,001G	61,55 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		80,57G-0,5G	80,37 G	3,06	3,06
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		94,92G-5,044G	95,189 G	4,94	4,93
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	<b>Citycon Treasury B.V. Medium - Term Notes</b> 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		83,06G-3,55G	82,93 G	5,6	5,6
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		75,48G-5,72G	75,992 G	4,26	4,26
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		97,21G-7,37G	97,16 G	2,25	2,25
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		90,72G-1,23G	90,68 G	3,3	3,3
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	<b>CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes</b> 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		83,81G-3,88G	83,43 G	1,78	1,78
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		73,51G-3,78G	73,04 G	2,68	2,68
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		96,835G-6,925G	96,795 G	1,79	1,79
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		100,1G-0,2G	100,09 G	0,96	0,96
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		94,502G-4,852G	94,29 G	2,99	2,99
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		93,19G-3,44G	93,06 G	1,6	1,6
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		86,015G-5,855G	85,325 G	2,59	2,59
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		81,57G-1,85G	81,08 G	3,61	3,61
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154	0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		98,37G-8,48G	98,39 G	0,76	0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	<b>CK Hutchison International [19] Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,04G-6,03G	96,07 G	4,36	4,35
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	<b>Clariant AG Anleihen</b> 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)		99,35G-9,5G	99,36 G	2,36	2,35
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		96,59G-6,545G	96,63 G	2,1	2,1
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	<b>Clearstream Banking AG Anleihen</b> v. 01.12.20(25), Festzinsanl. v.2020(20/25)		94,4G-4,363G	94,352 G	1,74	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	<b>Clinical Germany GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	<b>Cloverie PLC Loan Participation Certificates</b> 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re	S s	100,55G-0,55G	100,56 G	6,57	6,57
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24) Zurich In.	S s	99,696G-9,795G	99,657 G	1,85	1,85



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	<b>Cloverie PLC</b> <b>Loan Participation Certificates</b> 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	94,255G-4,025G	93,905 G	2,52	2,52
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	<b>Clydesdale Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		92,495G-2,625G	92,512 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	<b>CMA CGM S.A.</b> <b>Registered Notes</b> 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		104,405G-4,395G	103,145 G	6,17	6,16
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	<b>CME Group Inc.</b> <b>Registered Notes</b> 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		98,85G-9,095G	99,105 G	3,96	3,96
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		92,22G-4,26G	94,68 G	4,58	4,58
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		109,47G-9,41G	109,06 G	4,65	4,65
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		98,47G-8,56G	98,77 G	3,61	3,6
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		89,16G-9,39G	89,16 G	4,02	4,02
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	<b>CNA Financial Corp.</b> <b>Registered Notes</b> 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,15G-3,98G	94,08 G	4,86	4,86
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,28G-4,32G	94,5 G	4,95	4,95
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	<b>CNAC [HK] Finbridge Co. Ltd.</b> <b>Guaranteed Registered Notes</b> 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		95,4G-5,42G	95,81 G	5,24	5,25
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	<b>CNH Industrial Capital LLC</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,35G-0,31G	90,32 G	4,15	4,15
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		101,353G-1,416G	101,401 G	1,13	1,13
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		97,14G-7,325G	97,423 G	2,65	2,65
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		97,141G-7,211G	97,112 G	1,69	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		87,746G-8,07G	87,51 G	3,6	3,6
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		96,83G-7,15G	97,14 G	2,74	2,74
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		94,97G-5,085G	95,256 G	2,89	2,89
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	<b>CNH Industrial N.V.</b> <b>Registered Notes</b> 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,49G-3,582G	93,63 G	5,32	5,31
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	<b>CNO Financial Group Inc.</b> <b>Registered Notes</b> 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		100,7G-0,72G	100,66 G	5,04	5,03
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	<b>CNOOC Finance [2015] USA LLC</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		100,92G-0,98G	101,09 G	4,22	4,22
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		97,81G-7,75G	97,915 G	4,41	4,41
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	<b>CNOOC Petroleum North America ULC</b> <b>Registered Notes</b> 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		122,67G-2,96G	123,17 G	4,92	4,92
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		104,62G-4,75G	105,16 G	5,42	5,42
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		108,74G-8,74G	109,03 G	5,6	5,6
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		121,65G-1,86G	122,84 G	5,58	5,58
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	<b>CNP Assurances S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		84,29G-4,54G	84,33 G	2,8	2,8
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		75,75G-6,08G	75,31 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		101,86G-1,87G	101,63 G	4,37	4,37
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			101,01G-1,06G	100,77 G	4,18	4,18
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			84,72G-4,84G	84,44 G	3,32	3,32
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	<b>CNP Assurances S.A. Subordinated Medium - Term Notes</b> 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,605G-2,645G	82,485 G	0,91	0,91
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			85,16G-5,15G	84,93 G	2,92	2,92
Euro	100.000	<b>20.10.22</b>	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A. Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,15G-0,16G	100,15 G	1,21	1,2
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680			93,095G-3,255G	93,135 G	3,94	3,94
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		99,005G-9,005G	99,005 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			91,32G-1,56G	91,03 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			99,21G-9,32G	99,04 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		99,53G-9,59G	99,76 G	2,06	2,06
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			85,886G-5,99G	85,78 G	3,5	3,5
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			93,045G-3,25G	92,88 G	2,14	2,14
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			84,96G-4,94G	84,94 G	1,46	1,46
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		92,94G-3,23G	92,94 G	7,82	7,8
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	<b>Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		98,92G-8,87G	98,93 G	4,17	4,16
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	<b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		99,23G-9,3G	99,15 G	1,51	1,51
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696			95,087G-5,68G	94,955 G	2,55	2,55
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			101,205G-0,985G	100,645 G	2,47	2,47
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			93,34G-3,87G	93,11 G	2,77	2,77
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			89,239G-9,673G	88,95 G	2,5	2,5
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			82,14G-3,06G	81,81 G	1,67	1,67
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			94,79G-4,89G	94,42 G	2,54	2,54
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	<b>Coca-Cola Europacific Partners PLC Registered Notes</b> 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		85,09G-5,32G	84,83 G	0,47	0,47
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			98,396G-8,085G	97,405 G	2,3	2,3
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		100,475G-0,475G	100,476 G	2,2	2,19
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			101,01G-1,075G	100,939 G	1,77	1,77
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	<b>Coca-Cola FEMSA S.A.B. de C.V. Registered Notes</b> 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		77,73G-8,09G	77,99 G	4,63	4,63
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,865G-6,915G	96,835 G	1,79	1,79
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			91,23G-1,4G	91,025 G	3,09	3,09
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			87,41G-7,83G	87,28 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		101G-1G	101 G	3,49	3,48
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	<b>Cofinimmo S.A. Registered Bonds</b> 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		75,677G-6,17G	75,27 G	2,28	2,28
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			85,272G-5,475G	84,841 G	2,33	2,33
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	<b>Coinbase Global Inc. Registered Notes</b> 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		59,45G-9,91G	58,95 G	10,82	10,81
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			61,2G-2,76G	63,29 G	10,58	10,58
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	<b>CoinShares Digital Securities Ltd. Zertifikate</b> Null-Kupon, OPEN END 21(21/Und.) XRP		14,301G-4,354G-4,425G-4,415G-4,319G-4,207G-4,209G-4,303G-4,281G-4,375G-4,321G-4,244G-4,368G-4,288G-4,315G-4,368G-4,257G-4,372G-4,443G-4,408G-4,06G-4,06G-4,12G-4,135G	14,17 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		9,117G-9,069G-9,1G-9,068G-9,0275G-8,889G-8,895G-8,988G-9,091G-9,085G-9,019G-8,9565G-9,0455G-8,949G-9,03G-9,0715G-8,9315G-9,0325G-8,9665G-8,814G-8,343G-8,311G-8,342G-8,242G	9,006 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		8,7615G-8,7295G-8,646G-8,62G-8,6285G-8,5745G-8,4935G-8,5265G-8,557G-8,639G-8,5995G-8,464G-8,4315G-8,4445G-8,456G-8,5005G-8,426G-8,514G-8,531G-8,4935G-8,28G-8,3185G-8,264G-8,2565G	8,666 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,834G-2,838G-2,8616G-2,8468G-2,843G-2,8312G-2,8254G-2,844G-2,8512G-2,8802G-2,8724G-2,8692G-2,8922G-2,8762G-2,8934G-2,9144G-2,8878G-2,914G-2,9168G-2,9012G-2,8582G-2,8524G-2,8622G-2,8562G	2,85 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,032G-5,052G-5,0725G-5,055G-5,021G-4,9654G-4,9556G-4,9902G-5,032G-5,0495G-5,01G-4,9862G-5,0315G-4,9884G-5,016G-5,055G-5,0075G-5,083G-5,0575G-5,009G-4,843G-4,865G-4,851G-4,834G	5,119 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,719G-0,721G-0,7225G-0,7207G-0,7169G-0,7116G-0,7101G-0,7148G-0,7169G-0,7238G-0,7161G-0,7094G-0,715G-0,7081G-0,7105G-0,7149G-0,7074G-0,7159G-0,7208G-0,7123G-0,7123G-0,7123G	0,684 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		99,06G-9,06G	99,06 G	3,36	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,85G-100,05G	100,25 G	3,24	3,24
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			73,61G-3,11G	72,27 G	2,37	2,37
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	<b>Colgate-Palmolive Co. Registered Bonds</b> 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		89,86G-90,14G	89,76 G	2,35	2,35
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			95,78G-5,81G	95,555 G	1,04	1,04
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			87,281G-7,35G	86,922 G	0,69	0,69
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	<b>Coloplast Finance B.V. Floating Rate Medium -Term Notes</b> 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,23G-0,24G	100,241 G	0,24	0,24
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	<b>Coloplast Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		98,59G-8,8G	98,34 G	2,52	2,52
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			99G-9G	99,29 G	2,89	2,89
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	<b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		100,44G-0,44G	100,53 G	4,38	4,38
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		97,97G-8,36G	97,725 G	4,84	4,84
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		119,41G-20,15G	120,264 G	4,6	4,6
US\$	1.000	15.08.37	15.FA	AON11K	US20030NAV38			123,38G-4,045G	123,7 G	4,76	4,76
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			93,735G-3,87G	93,788 G	3,89	3,89
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			86,72G-6,79G	86,69 G	4,53	4,53
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			81,86G-2,28G	82,48 G	4,68	4,69
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			97,76G-7,858G	97,945 G	3,83	3,82
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			97,375G-7,54G	97,655 G	3,94	3,93
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			97,325G-7,455G	97,535 G	4,09	4,09
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			93,14G-3,05G	93,058 G	4,58	4,58
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			89,67G-9,834G	89,811 G	4,74	4,74
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			120,97G-1,638G	121,52 G	4,74	4,74
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			99,11G-9,3G	99,18 G	3,7	3,69
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			97,73G-7,98G	98,25 G	4,47	4,47
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			98,88G-8,855G	98,915 G	3,81	3,81
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			98,34G-8,91G	98,73 G	4,56	4,56
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NCB34			95,64G-5,7G	94,72 G	4,97	4,97
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			77,03G-7,8G	76,51 G	2,88	2,88
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			90,515G-0,76G	90,425 G	0,55	0,55
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			83,51G-4,09G	83,25 G	1,78	1,78
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			90,6G-0,6G	90,516 G	4,16	4,15
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80			100,41G-0,505G	100,53 G	3,82	3,81
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			100,44G-0,4G	100,401 G	4,12	4,11
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			100,96G-1,03G	100,82 G	4,14	4,14
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			99,76G-9,56G	99,378 G	4,69	4,69
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			100,09G-0,106G	99,957 G	4,75	4,75
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93			103,2G-3,621G	103,523 G	4,8	4,8
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08			100,19G-0,273G	100,25 G	3,56	3,56
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			85,64G-5,8G	85,014 G	0,58	0,58
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			91,32G-1,43G	91,18 G	2,19	
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50			68,97G-8,77G	68,86 G	4,97	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	<b>Comcast Corp. Registered Notes</b> 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		110,49G-0,7G	110,6 G	4,6	4,6
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,57G-9,57G	99,57 G	4,35	4,35
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		81,76G-1,91G	81,758 G	3,63	3,63
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		68,42G-8,53G	68,56 G	4,38	4,38
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		66,6G-7,075G	66,925 G	4,46	4,46
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		97,27G-7,321G	97,353 G	3,97	3,97
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,24G-5,35G	95,37 G	4,15	4,15
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		88,89G-9,22G	88,82 G	4,7	4,7
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		84,19G-4,21G	84,37 G	4,22	4,22
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		84,86G-4,9G	84,429 G	4,57	4,57
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		82,28G-2,56G	82,74 G	4,62	4,62
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		70,13G-0,36G	69,85 G	4,74	4,74
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	<b>Comerica Inc. Registered Notes</b> 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		96,48G-6,39G	95,69 G	4,7	4,7
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		93,835G-3,89G	93,68 G	1,59	1,59
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		98,464G-8,502G	98,172 G	3,32	3,32
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,842G-0,84G	100,84 G	0,02	0,02
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	100,994G-1,022G	101,006 G	1,23	1,23
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	97,826G-7,923G	97,864 G	1,56	1,56
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	95,608G-5,708G	95,599 G	1,04	1,04
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	97,351G-7,38G	97,366 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	93,188G-3,325G	93,208 G	0,27	0,27
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,644G-9,639G	99,654 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	97,676G-7,752G	97,714 G	1,28	1,28
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	98,317G-8,334G	98,341 G	0,25	0,25
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	89,893G-9,077G	89,793 G	2,24	2,24
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	87,965G-7,995G	87,77 G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	85,902G-6,018G	85,834 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	94,353G-4,47G	94,379 G	1,06	1,06
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	83,79G-3,87G	83,55 G	0,6	0,6
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	93,184G-3,3G	93,04 G	0,21	0,21
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	100,142G-0,144G	100,143 G	0,61	0,61
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,916G-8,937G	98,901 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	94,558G-4,74G	94,23 G	2,44	2,44
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	97,186G-7,202G	97,07 G	1,28	1,28
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,956G-8,992G	98,91 G	2,07	2,07
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	95,5G-5,5G	95,5 G	2,09	2,09
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	89,565G-9,735G	89,315 G	0,83	0,83
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	94,841G-4,904G	94,692 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	92,03G-2,2G	91,79 G	1,08	1,08
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,783G-7,669G	97,735 G	2,3	2,3
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,229G-8,263G	98,156 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		93,959G-4,004G	93,719 G	2,37	2,37
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		90,95G-1,018G	90,411 G	3,68	3,67
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	95,5G-5,65G	95,5 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	<b>Commerzbank AG Medium - Term Notes</b> 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		91,778G-1,822G	91,499 G	2,45	2,45	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			89,302G-9,358G	89,005 G	1,95	1,95	
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654			94,605G-4,605G	94,49 G	3,14	3,14	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	<b>Commerzbank AG Nachrangige Anleihen</b> 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		90,03G-1,01G	89,06 G			
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			91,55G-1,65G	90,8 G			
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	<b>Commerzbank AG Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		84,42G-4,88G	83,55 G			
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			94,94G-5,3G	94,49 G	4,69	4,69	
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5		S 983	82,61G-3,07G	82,14 G	3,28	3,28	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	98,39G-8,75G	97,97 G	4,37	4,36	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	97,825G-9,13-9-9,25G	97,33 G	4,18	4,17	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			102G-1,85G	102,19 G	6,53	6,51	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	<b>Commerzbank Finance &amp; Covered Bond S.A. Lettres de Gages Publiques</b> 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		102,16G-2,32G	102,18 G	1,73	1,72	
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 2,7758600000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		99,98G-9,97G	99,98 G	3	2,96	
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			99,99G-9,99G	100,15 G	2,75	2,73	
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,175G-0,17G	100,172 G			
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)	S s	98,135G-8,175G	98,27 G	0,76	0,76	
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,58G-9,59G	99,64 G	0,75	0,75	
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			94,88G-4,99G	95,333 G	1,05	1,05	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			92,63G-2,71G	92,5 G	1,88	1,88	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			93,35G-3,47G	93,33 G	1,6	1,6	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			86,35G-6,39G	86,19 G	0,29	0,29	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		95,48G-5,48G	95,7 G	4,18	4,18	
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			89,37G-8,97G	89,34 G	4,71	4,71	
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96			99,913G-9,915G	99,916 G	3,06	3,02	
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			95,015G-4,96G	95,03 G	4,29	4,29	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			94,65G-4,76G	94,64 G	0,84	0,84	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			93,735G-3,89G	93,655 G	2,32	2,32	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			99,944G-100,07G	99,96 G	3,36	3,34	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			97,727G-7,71G	97,98 G	4,41	4,4	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			85,72G-5,83G	85,62 G	0,26	0,26	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			92,14G-2,1G	92,3 G	4,5	4,5	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			81,6G-1,61G	81,49 G	4,38	4,38	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			89,28G-9,205G	89,305 G	2,52	2,52	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684		<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		96,38G-6,52G	96,27 G	2,47	2,47
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91		<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	110,136G-0,136G	110,294 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b>						
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	96,03G-6,52G	96,68 G	4,41	4,41	
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	91,06G-1,52G	91,32 G	4,62	4,62	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	86,95G-6,93G	87,22 G	4,27	4,27	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	76,83G-7,16G	76,5 G	4,49	4,49	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	90,49G-0,24G	89,81 G	4,7	4,7	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	<b>Compact Bidco B.V. Registered Notes</b>						
						5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		66,77G-6,83G	66,25 G	16,88	16,88	
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier OFM</b>						
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		111,605G-1,485G	111,45 G	2,75	2,75	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		135,09G-5,52G	130,97 G	2,32	2,32	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		93,955G-4,065G	93,965 G	0,48	0,48	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		97,72G-7,815G	97,745 G	1,64	1,64	
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		93,8G-3,96G	93,82 G	1,85	1,85	
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		99,052G-9,074G	99,086 G	0,65	0,65	
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		100,041G-0,04G	100,04 G			
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		97,4G-7,47G	97,43 G	0,77	0,77	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		90,98G-1,15G	90,92 G	2,22	2,22	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,073G-4,246G	94,064 G	1,58	1,58	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,564G-9,564G	99,584 G	0,5	0,5	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		107,48G-7,59G	107,502 G	1,59	1,59	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,67G-0,66G	100,69 G	0,37	0,37	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		98,705G-8,815G	98,732 G	1,54	1,54	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,946G-9,952G	99,968 G	0,71	0,71	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,017G-1,097G	101,061 G	1,37	1,37	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		98,1G-8,17G	98,14 G	1,5	1,5	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		84,57G-4,75G	84,49 G	0,02	0,02	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		72,86G-3,07G	72,63 G	0,03	0,03	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		97,714G-7,756G	97,781 G	0,1	0,1	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		93,585G-3,7G	93,576 G	0,8	0,8	
Euro	100.000	16.04.29	16.04.	A3KPFG	FR0014002X50	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		90,592G-0,716G	90,556 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		87,55G-7,71G	87,53 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		93,5G-3,59G	93,5 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		90,69G-0,83G	90,67 G	0,02	0,02	
						0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		73,03G-3,191G	72,595 G	1,63	1,63	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b>						
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		97,225G-7,345G	97,185 G	2,04	2,04	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		94,551G-4,73G	94,42 G	2,53	2,53	
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		95,63G-5,71G	95,56 G	2,34	2,34	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		100,347G-0,404G	100,379 G	1,16	1,16	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		98,915G-9,065G	98,755 G	2,57	2,57	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		99,236G-9,269G	99,231 G	1,51	1,51	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	94,701G-4,875G	94,555 G	2,79	2,79	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		98,238G-8,33G	98,19 G	1,27	1,27	
						1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		89,75G-90,06G	89,44 G	3,21	3,21	
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b>						
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	96,007G-6,103G	95,995 G	0,78	0,78	
Euro	100.000	13.10.27	13.10.	A19QHQP	FR0013286788	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	89,247G-9,561G	89,123 G	1,66	1,66	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	92,88G-3,14G	92,81 G	2,39	2,39	
						1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		86,147G-6,55G	85,98 G	2,31	2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b> 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,97G-7,117G	96,91 G	2,39	2,39
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		93,72G-3,86G	90,95 G	2,6	2,6
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		95,905G-6,035G	95,765 G	1,81	1,81
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		90,129G-0,47G	88,97 G	3,27	3,27
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		85,81G-6G	85,62 G	2,43	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		77,666G-7,87G	77,01 G	0,64	0,64
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		63,39G-3,86G	62,85 G	1,94	1,94
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		94,945G-5,095G	94,995 G	2,63	2,63
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	<b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b> 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		94,54G-4,81G	94,325 G	2,42	2,42
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,31G-0,31G	100,31 G	1,26	1,26
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	<b>Computershare US Inc. Medium - Term Notes</b> 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		81,514G-1,511G	81,121 G	2,73	2,73
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,7G-9,64G	99,64 G	3,96	3,92
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	<b>ConAgra Brands Inc. Registered Notes</b> 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		84G-4,11G	84,169 G	3,26	3,26
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		100,14G-0,12G	100,141 G	4,27	4,26
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		100,22G-0,244G	100,311 G	4,57	4,56
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		98,8G-9,031G	98,97 G	5,09	5,09
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	<b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b> 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	96,87G-6,82G	96,86 G	3,99	3,99
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		84,99G-4,97G	85,09 G	4,11	4,11
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	<b>ConocoPhillips Guaranteed Registered Notes</b> 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		83,41G-4,06G	84,16 G	5,01	5,01
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	<b>ConocoPhillips Registered Notes</b> 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,21G-4,21G	114,21 G	4,22	4,22
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	<b>ConocoPhillips Company Guaranteed Registered Notes</b> 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,57G-7,65G	97,7 G	3,66	3,65
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	<b>ConocoPhillips Company Registered Notes</b> 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		112,3G-2,53G	112,45 G	4,81	4,8
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	<b>Consolidated Edison Co. of New York Inc. Registered Debentures</b> 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	115,99G-6G	113,23 G	5,31	5,31
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	94,16G-4,35G	94,2 G	4,38	4,38
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	88,55G-8,87G	89,1 G	5,04	5,04
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	85,07G-5,065G	84,99 G	4,98	4,98
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	94,22G-4,4G	94,23 G	4,36	4,36
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	94,27G-3,92G	93,42 G	5,07	5,07



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	<b>Consolidated Edison Co. of New York Inc. Registered Debentures</b> 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	94,01G-4,307G	94,335 G	4,27	4,27
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	88,59G-9,38G	89,32 G	4,69	4,69
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	88,22G-8,74G	88,52 G	4,94	4,94
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	79,15G-9,3G	79,78 G	4,98	4,98
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	98,4G-8,545G	98,63 G	4,31	4,3
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	94,84G-4,73G	95,06 G	5,07	5,07
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	86,45G-6,5G	85,86 G	4,28	4,28
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	79,99G-80,04G	79,98 G	4,78	4,78
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11		S s	74,68G-4,68G	74,68 G	4,88	4,88
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45		<b>Consolidated Edison Inc. Registered Debentures</b> 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,99G-6,09G	96,04 G	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	<b>Consolidated Energy Finance S.A. Registered Notes</b> 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		79,9G-80,61G	79,81 G	9,36	9,35
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	<b>Constellation Brands Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		94,46G-4,47G	94,5 G	4,8	4,79
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			84,87G-5,8G	85,19 G	5,17	5,16
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	<b>Constellation Brands Inc. Registered Notes</b> 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		88,09G-8,19G	88,03 G	4,76	4,76
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			90,09G-0,09G	90,11 G	4,89	4,89
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			99,95G-100,38G	100,195 G	4,32	4,31
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			98,94G-9,208G	99,137 G	4,85	4,85
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			99,41G-100,55G	99,746 G	5,28	5,28
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		90,225G-0,275G	89,375 G	7,54	7,52
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024			76,37G-6,61G	75,7 G	7,63	7,63
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	<b>Consumers Energy Co. Registered First Mortgage Bonds</b> 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		65,91G-6,2G	65,614 G	4,37	4,37
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			78,02G-8,09G	77,68 G	4,53	4,53
US\$	1.000	15.04.49	15.AO	A2RTW0	US210518DD51			96,16G-5,18G	95,23 G	4,72	4,72
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	<b>Conti-Gummi Finance B.V. Medium - Term Notes</b> 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,97G-100,02G	99,94 G	2,11	2,1
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			98,23G-8,57G	98,16 G	1,8	1,8
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	<b>Continental AG Medium - Term Notes</b> 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		99,99G-9,99G	100,158 G	2,5	2,5
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			94,602G-4,8G	94,685 G	0,79	0,79
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			98,281G-8,333G	98,229 G	1,49	
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	<b>Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes</b> 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,159G-98,784G	100,159 G	6,31	6,26
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			75,09G-6,02G	75,34 G	7,2	7,19
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	<b>ContourGlobal Power Holdings S.A. Guaranteed Registered Notes</b> 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		93,93G-4,753G	93,51 G	6,14	6,14
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			83,745G-4,755G	83,115 G	6,48	6,48
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			76,825G-6,905G	74,625 G	8,11	8,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	<b>Coop-Gruppe Genossenschaft Anleihen</b> 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,3G-8,35G	98,25 G	1,71	1,71	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,34G-9,36G	99,31 G	1,51	1,51	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	<b>Coöperative Rabobank U.A. Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		91,138G-1,399G	90,912 G	1,91	1,91	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			90,212G-0,343G	89,965 G	0,83	0,83	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperative Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		97,899G-7,948G	97,937 G	0,51	0,51	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			91,89G-2,122G	91,767 G	2,14	2,14	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			94,878G-5,025G	94,862 G	1,83	1,83	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			96,312G-6,43G	96,345 G	1,29	1,29	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110			64,768G-5,117G	64,689 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			85,27G-5,47G	85,24 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			91,75G-1,846G	91,66 G	1,75		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			77,02G-7,32G	77 G	1,94	1,94	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			93,595G-3,755G	93,575 G	1,86	1,86	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			87,858G-8,09G	87,802 G	1,7	1,7	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			83,09G-3,2G	82,933 G	0,3	0,3	
ZAR	5.000	23.07.27		193572	XS0077909371		<b>Coöperative Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		61,1G-1,35G	61,1 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				98,245G-8,39G	98,282 G	1,71	1,7
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342				99,541G-9,592G	99,475 G	1,12	1,12
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816				100,055G-0,055G	100,021 G	0,35	0,35
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563				99,385G-9,39G	99,381 G	2,93	2,91
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			107,187G-7,375G	107,13 G	1,57	1,57	
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			100,25G-0,25G	100,22 G	2,36	2,34	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			118,27G-8,88G	117,25 G	3,82	3,82	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,149G-1,19G	101,13 G	0,93	0,93	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			97,42G-7,62G	97,25 G	1,93	1,93	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			85,85G-6,12G	85,4 G	2,61	2,61	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,72G-7,72G	99,2 G	2,96	2,96	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			91,677G-1,958G	91,487 G	0,54	0,54	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			98,674G-8,781G	98,519 G	1,26	1,26	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,761G-7,81G	97,78 G	3,32	3,31	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853		77,98G-8,39G	77,55 G	1,59	1,59		
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	<b>Coöperative Rabobank U.A. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		97,16G-7,19G	97,29 G	4,54	4,54	
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	<b>Coöperative Rabobank U.A. Subordinated Medium - Term Notes</b> 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,45G-0,46G	100,46 G	0,91	0,9	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452			101,54G-1,9G	101,07 G	4,82	4,82	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			97,39G-8,3G	97,18 G	4,92	4,92	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperative Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		102,37G-2,49G	102,34 G	1,37	1,37	
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	<b>Coöperative Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		92,4G-2,46G	91,91 G			
Euro	200.000	endlos	29.JD	A28ZWW	XS2202900424			88,72G-8,95G	88,04 G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			82,09G-2,47G	81,75 G			
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			83,54G-3,99G	83,06 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	29.JD	A3KPKQ9	XS2332245377	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		74,62G-4,957G	74,205 G			
nz\$	1.000	02.02.23	02.02.	A19V54	XS1764082514	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,631G-9,69G	99,7 G	3,95	3,91	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	99,27G-9,27G	99,29 G	4,36	4,34	
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	97,33G-7,33G	97,39 G	4,49	4,47	
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	94,66G-4,47G	94,69 G	5,37	5,37	
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		S s	97,81G-8,632G	98,75 G	5,43	5,43	
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	<b>Corestate Capital Holding S.A Schuldverschreibungen</b> 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		24,51G-9G	27,5 G	23,38	23,38	
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc. Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		91,13G-1,522G	90,86 G	6,06	6,06	
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,48G-9,4G	99,32 G	1,43	1,43	
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629			97,26G-7,21G	97,17 G	2,26	2,26	
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903			97,26G-7,64G	97,53 G	0,62	0,62	
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193			98,69G-8,76G	98,72 G	0,91	0,91	
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827			98,32G-8,34G	98,3 G	2,23	2,23	
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483			98,23G-8,28G	98,26 G	1,27	1,27	
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204			92,39G-2,52G	92,42 G	1,35	1,35	
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217			92,76G-3,31G	92,69 G	0,54	0,54	
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67		<b>Corporación Andina de Fomento Registered Notes</b> 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		93,15G-3,18G	93,24 G	3,47	3,47
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84				98,845G-8,76G	98,81 G	3,99	3,97
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29			99,701G-9,7G	99,752 G	4,02	4,01	
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16			92G-1,95G	92,11 G	4,26	4,25	
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41			94,37G-4,59G	94,7 G	2,63	2,63	
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		99,09G-9,13G	99,17 G	2,71	2,71	
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	<b>Costco Wholesale Corp. Registered Notes</b> 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		98,916G-8,909G	98,984 G	3,4	3,39	
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85			83,54G-3,56G	83,54 G	3,82	3,82	
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			90,28G-0,28G	90,403 G	3,04	3,04	
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			85,14G-5,317G	85,17 G	3,73	3,73	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	<b>Côte d'Ivoire, Republik Registered Notes</b> 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		63,05G-4,82G	62,43 G	10,67	10,66	
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			67,86G-9G	67,32 G	10,08	10,06	
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			72,99G-3,58G	71,95 G	10,46	10,45	
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			66,62G-7,95G	65,5 G	11,01	11	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	<b>Coty Inc. Registered Notes</b> 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		94,07G-4,675G	94,08 G	8,35	8,33	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			89,11G-9,62G	87,97 G	8,18	8,16	
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410			92,4G-4,1G	91,39 G	5,73	5,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b>											
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		95,67G-5,78G	95,71 G	0,78	0,78
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,388G-9,403G	99,413 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		98,494G-8,494G	98,494 G	0,25	0,25
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)	S s	95,165G-5,29G	95,13 G	1,57	1,57
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		97,266G-7,35G	97,312 G	0,77	0,77
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		98,106G-8,244G	98,227 G	1,38	1,38
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		100,812G-0,876G	100,853 G	1,24	1,24
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		85,17G-5,29G	85,05 G	1,89	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		87,67G-7,737G	87,54 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		92G-1,97G	91,96 G	1,63	1,63
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		92,71G-2,85G	92,73 G	1,59	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,4G-7,39G	97,41 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,633G-4,744G	94,695 G	1,46	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		92,965G-3,14G	92,927 G	1,34	1,34
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	97,725G-7,78G	97,75 G	3,07	3,06
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		85,21G-5,28G	85,01 G	0,59	0,59
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		93,625G-3,655G	93,564 G	0,27	0,27
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		95,03G-5,21G	95,01 G	1,76	1,76
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		99,07G-9,04G	99,13 G	3,38	3,38
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		93,02G-2,9G	92,94 G	0,81	0,81
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		90,87G-0,901G	90,74 G	1,68	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		90,51G-0,46G	90,58 G	1,93	1,93
<b>Council of Europe Development Bank (CEB) Registered Notes</b>											
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,73G-9,73G	99,74 G	3,14	3,12
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,23G-6,22G	96,26 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		95,25G-5,24G	95,31 G	2,87	2,87
US\$	1.000	<b>26.09.22</b>	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		99,88G-9,88G	99,87 G	2,44	2,41
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		98,78G-8,763G	98,82 G	3,33	3,32
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,89G-4,01G	94,02 G	2,12	2,12
<b>Coventry Building Society Medium - Term Hypotheken - Pfandbriefe</b>											
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		88,63G-8,66G	88,49 G	0,02	0,02
<b>Covestro AG Medium - Term Notes</b>											
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		97,265G-8,505G	98,305 G	2,46	2,46
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		92,15G-2,15G	92,15 G	1,89	1,89
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		81,22G-1,77G	81,07 G	3,36	3,36
<b>Covivio Hotels S.C.A. Obligations</b>											
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		97,252G-7,491G	97,186 G	2,71	2,71
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		80,992G-1,14G	80,84 G	2,44	2,44
<b>Covivio S.A. Obligations</b>											
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		85,17G-5,44G	85,85 G	3,79	3,79
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		80,134G-0,411G	80,58 G	2,77	2,77
<b>Covivio S.A. Senior Notes</b>											
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		96,805G-7,035G	96,645 G	2,7	2,7
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		98,69G-8,84G	98,64 G	2,16	2,16
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,1G-3,32G	92,99 G	3,72	3,72
<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b>											
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	68,7G-9,02G	68,47 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	<b>CPI PROPERTY GROUP S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		81,52G-1,635G	81,15 G	3,96	3,96	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			72,96G-3,18G	72,462 G	4,72	4,72	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	<b>CPI PROPERTY GROUP S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	69,278G-70,124G	69 G			
Euro	1.000	endlos	27.07.	A28770	XS2290533020			60,12G-0,19G	59,63 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			68,45G-8,86G	67,88 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	<b>CPPIB Capital Inc.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		98,094G-8,142G	98,115 G	0,76	0,76	
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899			67,92G-8,41G	67,701 G	2,19	2,19	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611			93,3G-3,48G	93,29 G	1,86	1,86	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		99,95G-100,14G	99,68 G	4,74	4,74	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			89,97G-90,21G	89,7 G	3,19	3,19	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Notes</b> 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		83,25G-3,4G	83,02 G	4,52	4,52	
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4			77,37G-7,51G	77,01 G	3,81	3,81	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		98,769G-9,031G	98,582 G			
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			99,52G-9,56G	99,25 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	<b>Crédit Agricole Home Loan SFH</b> <b>OHM</b> 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		98,286G-8,312G	98,308 G	0,51	0,51	
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			99,399G-9,419G	99,432 G	1,14	1,14	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			99,718G-9,724G	99,741 G	0,75	0,75	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			94G-4,11G	93,945 G	1,84	1,84	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			97,204G-7,31G	97,276 G	1,03	1,03	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			93,034G-3,33G	93,052 G	2,16	2,16	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			88,452G-8,93G	88,49 G	2,41	2,41	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			95,215G-5,43G	95,287 G	1,57	1,57	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			97,676G-7,768G	97,735 G	0,76	0,76	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880			97,08G-7,23G	97,08 G	0,51	0,51	
Euro	50.000	16.07.25	16.07.	A1AYZT	FR0010920900			106,945G-7,045G	106,995 G	1,56	1,56	
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			100,08G-0,08G	100,1 G	0,4	0,39	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			95,45G-5,65G	95,45 G	1,04	1,04	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			81,96G-2,148G	81,87 G	0,02	0,02	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			85,23G-5,414G	85,065 G	2,04	2,04	
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370			100,019G-0,013G	100,018 G			
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			87,3G-7,545G	87,024 G	2,44	2,44	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			90,42G-0,5G	90,32 G	0,55	0,55	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010			86,483G-6,656G	86,426 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71			96,64G-6,85G	96,56 G	2,06	2,06	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9			89,67G-9,69G	89,5 G	0,02	0,02	
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624		<b>Credit Agricole Italia S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		97,025G-7,105G	97,055 G	0,51	0,51
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616				88,67G-8,89G	88,6 G	2,23	2,23
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415				96,425G-6,595G	96,395 G	2,18	2,18
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407			98,485G-8,555G	98,525 G	1,68	1,68	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			90,182G-0,362G	90,23 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach					
										ISMA	B/F				
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	<b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	70,611G-0,943G 95,539G-5,676G 81,34G-1,56G	70,265 G 95,546 G 81,28 G	2,75 1,98 0,92	2,75 1,98 0,92				
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288										
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046										
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		93,91G-4,04G 96,5G-6,6G 95,321G-5,436G 100,725G-0,735G 88,86G-9,02G 91,55G-1,68G 82,73G-2,97G	93,93 G 96,52 G 95,32 G 100,775 G 88,84 G 91,53 G 82,69 G	0,53 1,03 1,82 1,03 0,02 1,36 0,3	0,53 1,03 1,82 1,03 0,02 1,36 0,3				
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199										
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473										
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332										
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598										
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600										
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3										
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	<b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)	95,943G-6,045G 90,011G-0,183G 96,165G-6,835G 84,96G-5,18G	95,818 G 89,72 G 96,42 G 84,54 G	2,08 1,38 2,59 1,17	2,08 1,38 2,59 1,17					
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1										
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8										
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14										
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	<b>Crédit Agricole S.A. Medium - Term Notes</b> 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)	86,044G-6,285G 80,125G-0,55G 94,45G-4,69G 81,681G-2,051G 90,96G-1,071G 97,363G-7,49G 96,65G-6,745G 91,388G-1,911G 85,9G-6,2G 86,32G-6,38G	85,766 G 79,54 G 94,27 G 81,006 G 90,635 G 97,245 G 96,605 G 90,769 G 85,541 G 86,23 G	0,29 2,16 0,79 2,74 2,46 1,83 2,16 3,34 0,87 0,49	0,29 2,16 0,79 2,74 2,46 1,82 2,16 3,34 0,87 0,49					
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488										
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421										
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3										
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2										
Euro	100.000	18.09.25	18.09.	A3K3EV	FR00140098S7										
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460										
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9										
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182										
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984										
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99						<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	97,02G-6,96G 84,44G-4,42G	97,11 G 84,466 G	5,7 5,94	5,69 5,93
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85										
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366						<b>Crédit Agricole S.A. Senior Notes</b> 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)	101,86G-1,89G	101,88 G	1,83	1,82
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	96,23G-6,69G	95,76 G	3,4	3,4					
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	<b>Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)	93,99G-4,26G	93,84 G	2,44	2,43					
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)	98,84G-8,91G 88,43G-9,06G	98,826 G 87,79 G	3,17 3,89	3,16 3,89					
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108										
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	<b>Crédit Agricole S.A. Subordinated Notes</b> v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)	96,49G-6,94G 99,5G-9,5G 100,53G-0,57G	97,16 G 98,94 G 100,55 G	0,83 2,91 2,78	0,83 2,91 2,78					
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963										
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459										

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 100.000	endlos endlos	23.MJSD 23.MJSD	A1ZCKL A283RF	USF22797RT78 FR0013533999	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,81G-9,99G 85,54G-5,62G	99,41 G 85,06 G		
Euro Euro Euro Euro	 1 1 1 1.000	 21.07.26 24.10.26 21.12.25 22.12.26	 21.JAJO 24.JAJO 21.MJSD 22.MJSD	 A184GU A188CV A18WFE A19A7A	 FR0013166477 FR0013192762 FR0013030129 FR0013218849	<b>Crédit Agricole S.A. Titres Subordonnes Remboursables</b> 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		97,72G-7,72G 96,16G-6,29G 101,08G-1,52G 98,11G-8,18G	97,9 G 96,21 G 101,4 G 98,01 G	3,46 3,28 2,56 2,97	3,46 3,27 2,56 2,97
Euro US\$	100.000 1.000	06.03.23 24.04.23	06.MJSD 24.JAJO	A19W9R A19ZTU	XS1787278008 US22536PAF80	<b>Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes</b> 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 2,2040000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,2G-0,223G 100,11G-0,13G	100,21 G 100,14 G		2,05 2,04
Euro Euro Euro Euro Euro sfrs A\$ Euro US\$ Euro Euro Euro Euro Euro sfrs sfrs Euro Euro sfrs Euro Euro sfrs	100.000 100.000 100.000 100.000 100.000 5.000 2.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 5.000 5.000 100.000 100.000 100.000 100.000 100.000 100.000 5.000	<b>01.12.22</b> 14.04.26 20.12.26 16.09.24 03.05.27 12.07.24 06.07.27 13.03.25 24.04.23 18.04.23 17.07.23 05.02.26 20.05.24 15.09.23 27.07.28 03.07.29 24.06.24 10.10.29 05.12.23 05.03.29 10.03.31	01.12. 14.04. 20.12. 16.09. 03.05. 12.07. 06.JJ 13.03. 24.AO 18.04. 17.07. 05.02. 20.05. 15.09. 27.07. 03.07. 24.06. 10.10. 05.12. 05.03. 10.03.	A182CR A18Z7J A19AW2 A19BQC A19GVQ A19K17 A19K2D A19XN6 A19ZTS A1GPZ8 A1HNMY A1ZC7H A1ZJL A1ZX22 A28R05 A2R2RP A2R30Z A2R8P8 A2RU7M A2RYPL A3KMDW	XS1425199848 XS1395021089 XS1538284230 XS1550135831 XS1605365193 CH0370634666 XS1641479750 XS1790990474 US22536PAE16 XS0617251995 XS0953564191 XS1028421383 XS1069521083 CH0262883363 CH0517825284 FR0013421815 XS2016807864 CH0498589024 FR0013385515 XS1958307461 CH0598928726	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		100,081G-0,078G 96,815G-6,985G 96,395G-6,695G 99,22G-9,36G 95,855G-6,19G 97,304G-7,402G 94,7G-4,7G 97,84G-8,147G 99,82G-9,81G 103,07G-3,09G 101,936G-1,955G 102,91G-3,16G 101,685G-1,746G 98,79G-8,86G 88,06G-8,19G 89,708G-9,82G 97,681G-7,795G 84,88G-5,02G 99,36G-9,383G 91,445G-1,735G 81,95G-2,2G	100,061 G 96,785 G 96,285 G 99,16 G 95,669 G 97,339 G 94,7 G 97,855 G 99,85 G 103,04 G 101,918 G 102,755 G 101,787 G 98,83 G 88,02 G 89,21 G 97,573 G 84,79 G 99,331 G 91,016 G 81,84 G	0,53 2,1 2,68 1,3 2,22 1,28 5,72 2,1 4,04 0,9 1,12 2,18 1,4 1,26 0,29 2,23 1,02 0,59 1,21 3,15 0,61	0,53 2,1 2,68 1,3 2,22 1,28 5,72 2,1 4,02 0,9 1,12 2,18 1,4 1,26 0,29 2,23 1,02 0,59 1,21 3,15 0,61
Euro Euro	100.000 100.000	28.11.29 15.02.34	28.11. 15.02.	A19SW4 A3KYV1	FR0013299468 FR00140061G1	<b>Crédit Logement Subordinated Floating Rate Notes</b> 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,8G-3,97G 81,11G-1,33G	93,66 G 80,63 G	2,25 2,64	2,25 2,64
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	<b>Crédit Mutuel Arkéa Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		90,353G-0,589G	89,93 G	2,76	2,76
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.01.23 28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23 17.01.25 18.01.30	26.01. 28.01. 07.05. 15.04. 23.05. 03.10. 05.10. 17.01. 18.01.	A1ZU6B A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A2RSLU A2RWH0 A3K014	FR0012467520 FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013370137 FR0013397320 FR0014007Q96	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		100,205G-0,215G 92,06G-2,17G 91,98G-2,043G 96,439G-7,116G 88,781G-9,092G 86,144G-6,29G 99,125G-9,125G 98,442G-8,484G 84,942G-5,007G	100,205 G 91,83 G 91,795 G 96,217 G 88,165 G 85,889 G 99,075 G 98,319 G 84,635 G	0,58 0,02 1,9 2,44 2,52 0,87 1,61 2 1,76	0,58 0,02 1,9 2,44 2,52 0,87 1,61 2 1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		78,51G-9,3G	77,785 G	2,2	2,2
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6		81,063G-1,24G	80,352 G	2,14	2,14	
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	<b>Crédit Mutuel Arkéa Notes</b> 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		98,876G-9,167G	98,732 G	1,71	1,71
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		95,27G-5,47G	95,09 G	2,57	2,57
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		79,62G-9,65G	79,63 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		98,63G-8,96G	98,24 G	3,54	3,54
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		96,1G-6,735G	95,6 G	4,08	4,07	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		91,52G-2,07G	91,11 G	4,5	4,5	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel Home Loan SFH S.A. OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		97,09G-7,23G	97,1 G	1,65	1,65
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453		100,065G-0,064G	100,06 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		97,72G-7,791G	97,74 G	1,27	1,27	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142		94,604G-4,77G	94,575 G	1,57	1,57	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		96,415G-6,525G	96,455 G	1,29	1,29	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		95,076G-5,214G	95,017 G	1,88	1,88	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		101,732G-1,714G	101,75 G	0,56	0,56	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		104,15G-4,198G	104,187 G	1,26	1,26	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		101,481G-1,5G	101,527 G	1,16	1,16	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		100,572G-0,623G	100,611 G	1,42	1,42	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		86,78G-6,947G	86,737 G	0,29	0,29	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		97,98G-8,02G	98,03 G	0,51	0,51	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		94,19G-4,21G	94,064 G	1,95	1,95	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		94,78G-4,91G	94,78 G	1,31	1,31	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		88,58G-8,79G	88,49 G	1,96	1,96	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1		102,31G-2,522G	102,32 G	1,89	1,89	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		82,759G-3,07G	82,81 G	0,02	0,02	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	(exA)-89,24G-9,34G	89,18 G	0,02	0,02		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	<b>Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe</b> v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		80,18G-0,32G	80,11 G	2,11	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650		93,04G-3,165G	93,035 G	1,58		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581		95,63G-5,745G	95,645 G	1,45		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599		85,15G-5,1G	84,85 G	1,97		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352		96,595G-6,705G	96,625 G	1,4		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		91,87G-2,05G	91,81 G	0,54	0,54	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		88,025G-8,16G	87,99 G	1,82		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	<b>Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes</b> zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		94,05G-4,04G	94,05 G	1,85	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150		100,26G-0,26G	100,25 G	0,41	0,41	
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		99,311G-9,371G	99,366 G	1,73	1,73
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381		94,415G-4,505G	94,291 G	3,09	3,08	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546		94,074G-4,172G	93,977 G	0,95	0,95	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		90,69G-0,69G	90,51 G	0,55	0,55
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		81,642G-1,74G	81,27 G	0,61	0,61
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	<b>Credit Suisse AG [New York Branch] Registered Notes</b> 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		94,88G-5G	95,01 G	5	4,99
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		95,445G-5,475G	95,215 G	2,62	2,62
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		99,6G-9,6G	99,59 G	3,79	3,78
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		95,79G-6,01G	95,78 G	2,09	2,09
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		84,528G-4,822G	84,139 G	1,53	1,53
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		98,536G-8,8G	98,24 G	3,6	3,6
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		87,08G-7,07G	86,85 G	4,83	4,82
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		88,328G-8,459G	87,89 G	2,26	2,26
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		86,595G-7G	85,9 G	4,56	4,56
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,141G-4,424G	93,803 G	3,57	3,57
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	<b>Credit Suisse Group AG Floating Rate Notes</b> 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		99,95G-9,95G	99,98 G	3,02	3,02
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		99,19G-9,25G	99,42 G	3,58	3,57
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		88,7G-8,71G	88,57 G	6,09	6,08
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		86,98G-7,05G	87,02 G	6,23	6,23
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		92,93G-3,35G	92,94 G	4,97	4,96
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	<b>Credit Suisse Group AG Medium - Term Notes</b> 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		67,294G-7,68G	66,66 G	1,84	1,84
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		76,866G-7,42G	76,63 G	1,67	1,67
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group AG Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		99,36G-9,37G	99,27 G	4,58	4,57
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		84,3G-4,92G	84,51 G	6,2	6,2
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		100G-0G	100 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		89,201G-9,213G	89,329 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		91,83G-2,1G	91,142 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		78,63G-9,06G	78,34 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		77,17G-7,23G	77,027 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group AG Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		98,438G-8,452G	98,446 G	2,03	2,03
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	<b>CRH Finance DAC Medium - Term Notes</b> 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		92,065G-2,395G	92,035 G	2,72	2,71
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	101,215G-1,262G	101,194 G	1,29	1,29
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	<b>CRH Finland Services Oyj Medium - Term Notes</b> 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,84G-8,935G	98,85 G	1,72	1,72
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		99,897G-9,98G	99,902 G	1,89	1,88
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		88,38G-8,18G	88,39 G	3,38	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	<b>CRH SMW Finance DAC Medium - Term Notes</b> 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		94,466G-4,69G	94,41 G	2,57	2,57	
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,955G-9,988G	99,945 G	1,51	1,51	
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026			88,762G-8,862G	88,481 G	1,96	1,96	
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009			98,955G-8,972G	98,865 G	1,99	1,99	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		96,91G-6,84G	96,73 G	4,83	4,82	
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			88,98G-9G	88,98 G	5,06	5,06	
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41			83,01G-4,13G	84,41 G	5,31	5,31	
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07			90,73G-0,77G	90,78 G	2,97	2,97	
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			81,61G-1,74G	81,6 G	4,97	4,96	
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			72,1G-3,82G	73,29 G	5,04	5,04	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			87,23G-7,6G	87,6 G	5,22	5,22	
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40			92,4G-2,59G	92,66 G	4,75	4,74	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			87,08G-7,14G	87,16 G	2,41	2,41	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883		<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		93,84G-4,18G	94,41 G	4,74	4,73
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			99,085G-9,085G	99,025 G	4,07	4,03	
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			96,53G-6,88G	96,52 G	4,62	4,61	
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		96,446G-6,748G	95,734 G	4,24	4,23	
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216			98,086G-8,257G	97,963 G	1,52	1,52	
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	<b>CSL Finance PLC Registered Notes</b> 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		98,1G-8,1G	98,27 G	4,42	4,42	
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04			98,41G-8,37G	98,39 G	4,51	4,5	
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48			98,63G-8,57G	98,67 G	4,23	4,22	
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	<b>CSN Inova Ventures Guaranteed Notes</b> 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		86,25G-7,21G	86,03 G	10,05	10,02	
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	<b>CSN Resources S.A. Guaranteed Registered Notes</b> 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		98,98G-8,98G	99,02 G	8,1	8,08	
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		97,99G-8,319G	98,04 G	4,18	4,18	
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			92,45G-3,138G	93,131 G	4,82	4,82	
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			91,41G-2,907G	91,69 G	5,11	5,11	
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			113,2G-3,2G	113,12 G	5,15	5,15	
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			88,9G-8,84G	88,44 G	5,01	5	
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			85,22G-5,6G	85,43 G	4,79	4,79	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			79,41G-80,062G	79,745 G	4,7	4,7	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			88G-7,96G	88 G	4,33	4,32	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			100,38G-0,36G	100,28 G	4,23	4,23	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			98,81G-9,22G	99,26 G	4,86	4,86	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			94,38G-4,62G	94,47 G	4,92	4,92	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140		<b>CT Investment GmbH Anleihen</b> 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		82,48G-2,66G	81,94 G	11,64	11,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	<b>CTEC II GmbH Anleihen</b> 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		73,02G-3,75G	73,01 G	10,6	10,58
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	<b>CTP N.V. Medium - Term Notes</b> 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	89,62G-9,88G	89,76 G	4,64	4,64
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			94,551G-4,169G	94,542 G	1,32	1,32
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690			85,163G-5,405G	84,988 G	2,04	2,04
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			79,583G-9,91G	79,277 G	1,87	1,87
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			86,511G-6,785G	86,384 G	1,15	1,15
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			72,14G-2,48G	71,806 G	3,44	3,44
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			81,076G-1,393G	80,75 G	1,53	1,53
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			65,707G-5,75G	65,66 G	4,48	4,48
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	<b>Cullinan Holdco SCSp Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		81,836G-1,946G	81,555 G	10,42	10,4
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	<b>Cullinan Holdco SCSp Senior Secured Notes</b> 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		80,88G-1,01G	81,51 G	10,53	10,51
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	<b>CVS Health Corp. Registered Notes</b> 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999999%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		95,88G-6,035G	95,945 G	4,03	4,03
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			100,51G-0,46G	100,43 G	3,95	3,95
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			99,49G-9,725G	99,76 G	4,4	4,4
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			96,88G-7,3G	97,03 G	5,09	5,09
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			97,75G-8,336G	98,153 G	5,23	5,23
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			99,68G-9,69G	99,78 G	3,65	3,61
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			(exA)-99,92G-100,16G	100,135 G	3,85	3,85
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			(exA)-99,39G-9,793G	99,519 G	4,96	4,96
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			86,73G-6,85G	86,93 G	2,98	2,98
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71			81,53G-1,748G	81,469 G	4,24	4,24
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20			73,99G-4,53G	74,144 G	4,89	4,89
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03			81,21G-1,303G	81,13 G	4,57	4,57
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04			97,83G-7,83G	97,86 G	4,18	4,18
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69			94,92G-4,92G	94,91 G	4,59	4,59
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33			89,84G-9,68G	89,47 G	5,07	5,07
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16			88,13G-8,21G	88,1 G	5,11	5,11
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			97,93G-8,093G	98,056 G	3,62	3,62
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			95,79G-5,915G	95,893 G	4,14	4,14
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			92,63G-2,61G	92,48 G	4,53	4,53
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85			82,04G-2,61G	82,65 G	4,51	4,51
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	<b>CVS Health Corp. Senior Notes</b> 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		98,7G-8,74G	98,745 G	4,06	4,06
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	<b>Czech Gas Networks Investments S.ár.l. Registered Notes</b> 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		77,76G-7,52G	77,35 G	2,58	2,58
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990		60,79G-0,58G	60,31 G	2,88	2,88	
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789		65,92G-5,9G	65,64 G	1,36	1,36	
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	<b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b> 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		80,077G-0,09G	80,052 G	6,15	6,15
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	<b>DAA Finance PLC Guaranteed Notes</b> 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		91,01G-1,13G	90,81 G	3,24	3,23
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175		83,482G-4,12G	83,257 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	<b>Daimler Canada Finance Inc. Floating Rate Medium -Term Notes</b> 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		99,854G-9,854G	99,854 G	0,84	0,84
nkr nkr	20.000 20.000	11.09.23 07.11.22	11.09. 07.11.	A2R7DY A2R9X1	XS2051153315 XS2077586712	<b>Daimler Canada Finance Inc. Medium - Term Notes</b> 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	98,39G-8,423G 99,701G-9,72G	98,377 G 99,72 G	3,44 3,2	3,43 3,17
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	<b>Daimler Finance North America LLC Guaranteed Floating Rate Notes</b> 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,09G-99,7G	100,09 G	2,59	2,58
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		127,1G-7,405G	127,17 G	4,62	4,62
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,842G-9,9G	99,89 G	3,86	3,85
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		96,31G-6,41G	96,5 G	4,39	4,39
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,55G-9,7G	99,8 G	3,91	3,88
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		95,78G-5,86G	95,81 G	4,65	4,65
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,427G-7,38G	97,4 G	4,34	4,33
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		98,395G-7,62G	98,4 G	4,39	4,39
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,3G-8,45G	98,48 G	4,1	4,09
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,58G-4,7G	94,74 G	4,32	4,31
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		87,7G-7,69G	87,74 G	4,6	4,6
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,61G-8,9G	98,9 G	3,52	3,52
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		99,82G-9,98G	100 G	2,87	2,83
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,783G-7,85G	97,67 G	3,92	3,92
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		91,65G-1,67G	91,38 G	4,54	4,54
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		99,35G-9,4G	99,48 G	4,08	4,07
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		98,93G-8,89G	98,98 G	4,55	4,54
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	<b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b> 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,13G-0,102G	100,078 G	0,45	0,45
Euro Euro	100.000 100.000	06.04.25 06.04.27	06.04. 06.04.	A3K37F A3K37G	XS2466172280 XS2466172363	<b>Daimler Truck International Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		96,55G-6,673G 94,185G-4,34G	97,16 G 93,941 G	2,54 2,93	2,53 2,93
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	<b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b> 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		73,83G-5,12G	73,38 G	7,82	7,82
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	<b>Danaher Corp. Registered Notes</b> 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,99G-8,39G	98,347 G	3,94	3,93
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		70,89G-0,73G	70,49 G	4,48	4,48
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		100,361G-0,43G	100,321 G	1,44	1,44
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		98,91G-9,27G	98,59 G	2,61	2,6
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		100,14G-0,3G	99,88 G	2,02	2,02
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	<b>Dänemark, Königreich Medium - Term Notes</b> 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,33G-9,33G	99,33 G	0,25	0,25
DKK DKK DKK DKK DKK	0,01 0,01 0,01 0,01 0,01	10.11.24 15.11.39 15.11.27 15.11.23 15.11.25	10.11. 15.11. 15.11. 15.11. 15.11.	413690 A0T3VK A19BZM A1G88A A1ZH99	DK0009918138 DK0009922320 DK0009923567 DK0009923054 DK0009923138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025		113,93G-3,99G 139,19G-9,36G 95,875G-5,925G 101,167G-1,19G 102,32G-2,35G	113,95 G 138,96 G 95,845 G 101,186 G 102,29 G	0,83 1,83 1,04 0,59 1,02	0,83 1,83 1,04 0,59 1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
DKK DKK DKK	0,01 0,01 0,01	15.11.31 15.11.22 15.11.29	15.11. 15.11. 15.11.	A28767 A2R2Q2 A2RXE7	DK0009924102 DK0009923997 DK0009923807	<b>Dänemark, Königreich Staatsanleihe</b> v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		86,46G-6,41G 100,01G-0,022G 93,47G-3,38G	86,26 G 100,012 G 93,3 G	1,58 0,18 1,07	0,18 1,07
Euro Euro	1.000 1.000	28.10.28 28.04.26	28.10. 28.04.	A3KP78 A3KP79	XS2332689681 XS2332689418	<b>Danfoss Finance I B.V. Medium - Term Notes</b> 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		85,57G-5,53G 91,6G-1,615G	85,42 G 91,515 G	0,87 0,27	0,87 0,27
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	<b>Danfoss Finance II B.V. Medium - Term Notes</b> 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		82,044G-2,051G	80,45 G	1,82	1,82
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,09G-9,13G	98,89 G	4,43	4,43
Euro Euro	1.000 1.000	20.03.25 21.06.28	20.03. 21.06.	A2SANB A3KXVS	DK0004132677 DK0004133139	<b>Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		95,464G-5,538G 89,08G-9,13G	95,45 G 88,97 G	0,26 0,56	0,26 0,56
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	<b>03.11.22</b> 03.11.24 03.11.28 30.05.24 26.03.25 28.06.23 14.01.25 17.03.27 10.06.29 01.12.25 09.11.30	03.11. 03.11. 03.11. 30.05. 26.03. 28.06. 14.01. 17.03. 10.06. 01.12. 09.11.	A188JG A188JH A188JK A18VGF A19YD7 A1HMX7 A1ZUU7 A28U46 A28YBF A3KRXH A3KYL1	FR0013216900 FR0013216918 FR0013216926 FR0013063609 FR0013325172 FR0011527241 FR0012432912 FR0013495181 FR0013517026 FR0014003Q41 FR0014006FE2	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		99,968G-9,69G 97,177G-7,31G 93,52G-3,26G 99,656G-9,715G 97,9G-8,05G 101,237G-1,264G 98,456G-8,465G 92,61G-2,78G 86,8G-7,07G 93,82G-3,71G 85,24G-5,37G	99,69 G 97,15 G 93,92 G 99,913 G 97,77 G 101,248 G 98,417 G 92,47 G 86,55 G 93,55 G 84,87 G	0,85 1,45 2,38 1,41 1,75 1,23 1,76 1,23 0,91 1,95 1,21	0,85 1,45 2,37 1,41 1,75 1,23 1,76 1,23 0,91 1,95 1,21
Euro Euro	100.000 100.000	endlos endlos	23.06. 16.12.	A19RCU A3KV4A	FR0013292828 FR0014005EJ6	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		96,36G-6,36G 83,75G-3,88G	96,32 G 83,34 G		
US\$ Euro US\$	1.000 1.000 1.000	11.09.26 27.08.25 20.12.25	11.MS 27.08. 20.JD	A282DE A2R6X4 A2R74S	US23636BAZ22 XS2046595836 US23636BAV18	<b>Danske Bank A/S Floating Rate Medium - Term Notes</b> 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S	S s S s	88,74G-8,74G 95,538G-5,595G 95,01G-5,09G	88,8 G 95,459 G 95,01 G	3,63 1,04 4,88	3,63 1,04 4,87
Euro Euro Euro	1.000 1.000 1.000	17.02.27 09.06.29 10.11.24	17.02. 09.06. 10.11.	A3K2DH A3KR72 A3KYQM	XS2443438051 XS2351220814 XS2406549464	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		93,549G-3,57G 85,18G-5,28G 97,378G-7,393G	93,406 G 84,94 G 97,329 G	2,9 1,76 0,02	2,89 1,76 0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		94,405G-4,55G	94,394 G	1,58	1,58
Euro Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	02.06.23 22.05.23 12.06.28 12.09.23 28.11.22 26.05.25	02.06. 22.05. 12.JD 12.MS 28.11. 26.05.	A182DV A1904D A191ZC A191ZE A19SWT A28W3V	XS1424730973 XS1799061558 US23636BAQ23 US23636BAR06 DK0030407986 XS2171316859	0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		99,467G-9,469G 99,332G-9,387G 93,26G-3,26G 99,24G-9,24G 99,867G-9,871G 95,967G-5,924G	99,448 G 99,331 G 93,39 G 99,44 G 99,856 G 95,919 G	1,37 1,62 5,82 4,62 0,5 1,3	1,37 1,62 5,82 4,6 0,5 1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	<b>Danske Bank A/S Medium - Term Notes</b> 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,391G-9,499G	99,355 G	1,93	1,93	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		90,82G-0,99G	90,821 G	2,75	2,75	
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785			92,58G-2,68G	92,45 G	2,45	2,45	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738			97,49G-7,47G	97,415 G	2,91	2,91	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819			87,61G-7,72G	87,39 G	2,28	2,28	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,48G-2,48G	92,48 G	0,02	0,02	
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034			98,887G-8,91G	98,914 G	0,76	0,76	
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			92,74G-2,745G	92,92 G	0,02	0,02	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		93,19G-3,45G	93,035 G	5,63	5,62	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	<b>Dassault Systemes SE Senior Notes</b> 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		92,683G-2,78G	91,98 G	0,27	0,27	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			86,95G-7,02G	85,59 G	0,86	0,86	
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			98,893G-8,892G	98,891 G	7,71		
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			96,385G-6,748G	95,537 G	1,55		
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	<b>Davide Campari-Milano N.V. Senior Notes</b> 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		90,455G-0,545G	90,355 G	2,73	2,73	
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,512G-8,58G	98,606 G	0,76	0,76	
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,04G-9,06G	99,04 G	1,67	1,67	
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	<b>De Volksbank N.V. Floating Rate Medium -Term Notes</b> 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		96,984G-7,145G	96,756 G	3,02	3,02	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	95,25G-5,375G	95,25 G	1,57	1,57	
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856				95,412G-5,553G	95,402 G	1,84	1,84
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998				66,776G-7,09G	66,59 G	0,37	0,37
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185				96,04G-6,15G	96,08 G	1,04	1,04
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302				69,52G-9,86G	69,36 G	1,07	1,07
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	<b>De Volksbank N.V. Medium - Term Notes</b> 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,506G-9,527G	99,492 G	1,27	1,27	
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872			96,47G-6,515G	96,376 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962			84,31G-4,52G	84,43 G	0,89	0,89	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			90G-0,1G	90,01 G	0,55	0,55	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	<b>De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,7G-1,91G	91,38 G	2,86	2,86	
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	<b>DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		98,05G-8,05G	98,05 G	7,37	7,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG Anleihen</b> 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		98,65G-9G	99,5 G	6,81	6,77
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	<b>Deere &amp; Co. Registered Debentures</b> 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		117,97G-7,98G	117,25 G	4,63	4,62
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	<b>Deere &amp; Co. Registered Notes</b> 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		92,35G-2,46G	92,15 G	4,53	4,53
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,79G-7,816G	97,991 G	3,63	3,62
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,37G-4,792G	94,643 G	3,92	3,92
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		93,69G-3,76G	93,34 G	4,17	4,17
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		80,18G-0,12G	80,09 G	4,14	4,14
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	<b>DekaBank Deutsche Girozentrale Medium - Term Notes</b> 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		93,737G-3,778G	93,579 G	0,64	0,64
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	<b>Dell Bank International DAC Medium - Term Notes</b> 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		90,538G-0,555G	90,415 G	1,1	1,1
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	<b>Dell Bank International DAC Senior Notes</b> 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		99,213G-9,23G	99,169 G	2,04	2,04
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		100,017G-0,026G	100,022 G	0,51	0,51
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	<b>Dell Inc. Registered Debentures</b> 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		108,93G-8,84G	108,78 G	5,36	5,35
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		100,09G-0,952G	100,2 G	6,5	6,5
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		89,06G-9,21G	89,13 G	6,52	6,52
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	<b>Delta Air Lines Inc. Registered Notes</b> 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,74G-9,59G	99,492 G	4,41	4,38
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		90,36G-1,45G	89,64 G	6,26	6,25
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		104,22G-5,1G	103,979 G	5,82	5,81
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		84,73G-5,1G	83,625 G	6,44	6,43
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		95,06G-5,26G	94,615 G	5,21	5,19
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		81,89G-2,025G	82,075 G	4,54	4,54
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	<b>Derichebourg S.A. Registered Notes</b> 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		82,52G-3,78G	82,05 G	5,37	5,37
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,637G-9,594G	99,636 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	94,79G-4,91G	94,756 G	1,57	1,57
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	87,002G-7,184G	86,998 G	0,11	0,11
Euro	1.000	13.10.23	13.JAJ0	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,202G-0,186G	100,198 G	0,21	0,21
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		99,492G-9,482G	99,491 G	4,06	4,06
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,015G-99,98G	100,04 G	0,05	0,05
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		88,4G-8,9G	88,39 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>Deutsche Bahn Finance GmbH</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		92,71G-3,55G	92,392 G	1,33	1,33
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		97,09G-7,34G	97,05 G	1,51	1,51
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		90,407G-1,005G	90,27 G	2,49	2,49
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		96,185G-5,94G	95,95 G	2,82	2,82
Euro	1.000	<b>04.11.22</b>	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		101,04G-1,031G	101,044 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		106,421G-6,523G	106,385 G	1,48	1,48
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		103,234G-3,256G	103,197 G	0,97	0,97
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		100,62G-0,69G	100,07 G	1,06	1,06
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		100,586G-0,437G	100,413 G	1,23	1,23
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		100,64G-0,68G	100,65 G	0,69	0,69
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		101,72G-1,58G	101,56 G	2,7	2,7
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,861G-1,927G	101,851 G	0,79	0,79
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		105,235-4,51G	104,15 G	2,02	2,02
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		99,14G-9,38G	98,87 G	1,45	1,45
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		94,372G-4,5G	94,22 G	2,36	2,36
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		96,75G-6,95G	96,92 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		101G-1,1G	101,01 G	0,97	0,97
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		94,97G-5,24G	94,83 G	1,05	1,05
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		78,19G-8,53G	78 G	1,91	1,91
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		78,586G-8,76G	77,65 G	2,93	2,93
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		89,225G-9,475G	89,075 G	0,84	0,84
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		72,68G-3,51G	72,53 G	2,38	2,38
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		90,34G-0,46G	90,2 G	0,99	0,99
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		91,16G-1,51G	90,88 G	2,51	2,51
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		95,724G-5,98G	95,74 G	1,79	1,79
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		94,32G-4,69G	94,4 G	1,06	1,06
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2020(31/31)		92,14G-2,322G	91,97 G	2,36	2,36
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		95,05G-5,31G	94,92 G	1,91	1,91
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		97,09G-6,9G	96,944 G	2,8	2,8
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		84,3G-4,45G	83,54 G	1,18	1,18
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		90,3G-0,63G	90,33 G	0,22	0,22
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		97,32G-7,35G	97,13 G	2,25	2,25
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		75,355G-5,684G	74,4 G	1,65	1,65
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		83,09G-3,15G	82,97 G	0,48	0,48
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		65,88G-7,75G	65,27 G	2,76	2,76
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		87,15G-7,25G	86,18 G	0,57	0,57
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		56,67G-7,49G	56,15 G	2,16	2,16
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		77,65G-7,8G	77,24 G	0,26	0,26
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		89,986G-9,968G	90,003 G	0,83	0,83
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		83,06G-3,33G	82,86 G	0,84	0,84
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		87G-7,37G	86,33 G	2,65	2,65
<b>Deutsche Bahn Finance GmbH</b>											
<b>Subordinated Floating Rate Notes</b>											
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		91,542G-1,873G	90,875 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		82,72G-3,08G	81,96 G		
<b>Deutsche Bank AG</b>											
<b>Floating Rate Medium -Term Notes</b>											
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		97,345G-7,295G	97,255 G	2,11	2,11
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		93,533G-3,585G	93,385 G	2,9	2,9
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		94,67G-4,76G	94,56 G	2,1	2,1
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(30), FLR-MTN v.20(29/30)		83,68G-3,7G	83,101 G	4,1	4,1
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		89,01G-9,14G	88,77 G	1,68	1,68
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		77,836G-7,84G	77,45 G	3,51	3,51
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		90,604G-0,69G	90,22 G	3,75	3,75
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		96,55G-6,745G	96,16 G	3,88	3,88



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
ZAR	5.000	27.05.27		191486	XS0076085603	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		60,5G-0,825G	60,59 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,5G-8,5G	98,5 G	0,9	0,89
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		96,085G-6,198G	96,125 G	1,04	1,04
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		94,76G-4,83G	94,71 G	4,96	4,94
nkr	10.000	<b>20.09.22</b>	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,925G-9,9G	99,91 G	3,1	3,06
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,1G-9,07G	99,2 G	4,89	4,88
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		90,235G-0,38G	90,017 G	3,56	3,56
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	<b>Deutsche Bank AG Medium - Term Notes</b> 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,5G-9,46G	99,52 G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,704G-9,68G	99,69 G	4,42	4,38
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		98,12G-8,26G	98,12 G	5,05	5,03
Euro	100.000	<b>11.01.23</b>	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,572G-0,588G	100,568 G	1,11	1,1
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		97,72G-7,78G	97,77 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		96,01G-6,433G	95,931 G	2,32	2,32
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		88,065G-8,205G	87,715 G	3,93	3,93
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,74G-9,813G	99,67 G	1,3	1,3
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		96,912G-6,925G	96,879 G	3,56	3,55
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		83,38G-3,62G	82,76 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		87,48G-7,4G	86,94 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		79,29G-9,29G	78,53 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		90,06G-0,62G	89,38 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		76,06G-6,34G	75,26 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		74,36G-4,64G	73,69 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		87,414G-8,089G	87,546 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		95,52G-5,5G	95,54 G	5,52	5,51
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,2G-6,14G	96,23 G	4,15	4,15
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		82,33G-2,26G	82,35 G	6,2	6,19
US\$	1.000	<b>16.11.22</b>	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,82G-9,72G	99,81 G	4,23	4,17
US\$	1.000	<b>16.11.22</b>	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,94G-9,94G	99,94 G	2,82	2,79
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,7G-9,7G	99,7 G	4,51	4,47
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		87,92G-7,99G	88,24 G	4,82	4,82
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		97,76G-8,67-8,198G	98,395 G	4,72	4,71
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	<b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		101,19G-1,86G	100,26 G	5,35	5,35
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		93,22G-3,68G	92,27 G	4,82	4,81
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		82,29G-3,18G	82,322 G	7,34	7,33
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		88,37G-8,18G	87,89 G	7,88	7,88
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		90,22G-2,25G	90,911 G	5,97	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	17.02.25 19.05.26	17.02. 19.05.	DB7XJJ DL40SR	DE000DB7XJJ2 DE000DL40SR8	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99G-9G 100,38G-1G	99 G 99,93 G	3,16 4,21	3,15 4,2
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		94,84G-5,088G	94,92 G	6,62	6,6
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		96,373G-6,446G	96,425 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,6G-7,76G	97,81 G	5,04	5,03
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,19G-0,17G	100,2 G	0,78	0,78
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		98,1G-8,1G 96G-6G	98,5 G 96,5 G	6,43 4,93	6,4 4,92
Euro	1.000	<b>05.10.22</b>	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,416G-0,419G	100,421 G	0,3	0,3
Euro Euro	100.000 100.000	16.06.47 23.06.48	16.06. 23.06.	A289N7 A3MQQV	DE000A289N78 DE000A3MQQV5	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		86,24G-6,1G 86,28G-6,721G	85,38 G 87,04 G	1,96 2,72	1,96 2,72
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000	08.10.25 26.03.28 22.02.26 22.02.31 04.04.32	08.10. 26.03. 22.02. 22.02. 04.04.	A1684V A2LQJ7 A3H245 A3H246 A3MQXZ	DE000A1684V3 DE000A2LQJ75 DE000A3H2457 DE000A3H2465 DE000A3MQXZ2	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		101,557G-1,56G 96,555G-6,605G 94,26G-4,14G 83,144G-3,12G 91,69G-2,08G	101,665 G 96,815 G 94,155 G 82,95 G 91,73 G	1,13 1,76 1,7 0,3 2,43	1,13 1,76 1,7 0,3 2,42
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	<b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b> 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		95G-5G	95 G	8,4	8,4
Euro Euro Euro	100.000 100.000 1.000	18.06.24 19.03.27 05.05.32	18.06. 19.03. 05.05.	DKB033 DKB043 SCB003	DE000DKB0333 DE000DKB0432 DE000SCB0039	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		100,387G-0,419G 94,471G-4,578G 96,05G-6,27G	100,407 G 94,468 G 96,07 G	1,4 1,06 2,05	1,4 1,06 2,05
Euro Euro	100.000 1.000	26.09.24 23.02.26	26.09. 23.02.	GRN001 GRN002	DE000GRN0016 DE000GRN0024	<b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b> 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		96,785G-6,727G 93,364G-3,241G	96,576 G 93,22 G	1,54 0,02	1,54 0,02
Euro Euro	100.000 1.000	02.10.28 07.11.29	02.10. 07.11.	SCB000 SCB002	DE000SCB0005 DE000SCB0021	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		94,325G-4,407G 86,9G-7,19G	94,225 G 86,85 G	1,84 0,02	1,84 0,02
Euro Euro Euro	1.000 1.000 1.000	01.12.23 01.09.25 01.02.27	01.JD 01.09. 01.02.	A2NB9P A2TSCP A3H2UH	DE000A2NB9P4 DE000A2TSCP0 DE000A3H2UH3	<b>Deutsche Lichtmiete AG Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3,48G-3,48G 4,25G-3,8G 3,11G-3,11G	3,52 G 3,8 G 3,11 G	267,78 123,8 182,23	267,78 123,8 164,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		2G-2G	2 G	226,97	226,97
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		96,54G-5,41G	95,89 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		98,094G-7,86G	97,16 G	3,28	3,28
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		94,815G-4,858G	95 G	4,21	4,21
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		80,91G-0,25G	78,97 G	7,2	7,2
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		94,128G-3,89G	93,5 G	5,5	5,48
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		85,503G-3,791G	83,02 G	7,41	7,39
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		88,86G-8,825G	87,895 G	6,36	6,35
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		84,898G-4,131G	82,487 G	6,79	6,79
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		77,2G-8,5G	77,1 G	5,67	5,67
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	<b>Deutsche Lufthansa AG Wandelanleihen</b> 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		94,891G-4,945G	93,8 G	3,66	3,66
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,71G-0,67G	100,66 G	1,27	1,27
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,648G-9,642G	99,681 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	98,33G-8,38G	98,38 G	1,02	1,02
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	94,255G-4,367G	94,179 G	1,32	1,32
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	98,36G-8,38G	98,39 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	94,983G-5,073G	95,018 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	93,38G-3,495G	93,41 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	97,63G-7,729G	97,66 G	1,63	1,63
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,934G-9,926G	99,933 G	0,65	0,65
Euro	100.000	07.02.23	07.02.	A2LQNO	DE000A2LQNO6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,49G-9,48G	99,47 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	94,625G-4,565G	94,585 G	0,26	0,26
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,259G-0,262G	100,261 G	0,21	0,21
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	88,275G-8,205G	88,245 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	89,67G-9,57G	89,54 G	0,56	0,56
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	93,085G-3,04G	92,99 G	0,54	0,54
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	102,695G-2,844G	102,655 G	1,86	1,86
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	88,66G-8,36G	88,41 G	7,59	7,59
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		84,875G-4,935G	84,495 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	94,3G-7,3G	94,3 G	3,97	3,97
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98,5G-8,5G	98,5 G	3,72	3,72
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		101,97G-2,06G	101,954 G	1,03	1,03
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		102,76G-2,9G	102,855 G	1,62	1,62
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		95,374G-5,5G	95,34 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	<b>Deutsche Post AG Medium - Term Notes</b> 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		90,514G-0,675G	90,375 G	1,65	1,65
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		86,484G-6,8G	86,36 G	2,3	2,3
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,941G-9,023G	98,89 G	1,52	1,52
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		95,165G-5,23G	95,12 G	1,94	1,94
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,152G-6,49G	96,275 G	2,22	2,22
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		98,715G-9,045G	98,58 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	<b>Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes</b> 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		77,6G-6,7G	77,6 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	<b>Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes</b> 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		76,72G-6,85G	77 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	<b>Deutsche Rohstoff AG Wandelanleihen</b> 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)		100,02G-0,02G	100,02 G	3,57	3,55
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	<b>Deutsche Rohstoff AG Anleihen</b> 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,5G-1,5-1,5G	101,5 G	4,63	4,61
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	<b>Deutsche Telekom AG Medium - Term Notes</b> 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		84,26G-4,35G	84,2 G	1,03	1,03
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,026G-9,031G	99,07 G	3,24	3,24
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		91,21G-1,8G	90,34 G	2,88	2,87
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		91,04G-1,72G	91,01 G	4,04	4,03
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		97,275G-7,408G	97,111 G	1,61	1,61
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		95,76G-6,29G	95,5 G	2,22	2,22
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		75,371G-6,853G	74,64 G	3	3
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		93,777G-4,282G	93,688 G	1,06	1,06
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,3G-7,201G	86,34 G	2,64	2,64
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	<b>Deutsche Telekom AG Anleihen</b> 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		79,45G-9,13G	78,46 G	5,1	5,1
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	<b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100G-0,009G	100,013 G	-0,03	
£	1.000	15.06.30	15.JD	614686	XS0113731433	<b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b> 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		127,05G-7,22G	126,49 G	3,66	3,66
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		125,06G-5,37G	125,506 G	4,9	4,9
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		132,28G-2,62G	131,48 G	5,08	5,08
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,39G-8,48G	98,49 G	3,87	3,87
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		99,558G-9,33G	99,27 G	4,56	4,55
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		96,44G-6,94G	96,42 G	5,09	5,09
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,65G-7,75G	97,72 G	4,2	4,19
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		95,62G-6,01G	95,69 G	5,27	5,27
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		141,78G-2,997G	141,18 G	2,73	2,73
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		129,605G-9,735G	129,31 G	3,55	3,55
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		103,31G-3,4G	103,31 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Deutsche Telekom International Finance B.V.</b> <b>Medium - Term Notes</b>						
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,52G-7,52G	97,48 G	2,54	2,54	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		96,72G-7,23G	96,56 G	2,02	2,02	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,897G-9,968G	99,879 G	0,67	0,67	
Euro	1.000	<b>01.12.22</b>	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,126G-0,148G	100,122 G	0,21	0,21	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		99,43G-9,43G	99,43 G	1,55	1,55	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		98,578G-9,22G	98,565 G	2,11	2,11	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		99,566G-9,685G	99,504 G	1,08	1,08	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		97,86G-8,19G	97,7 G	1,79	1,79	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		92,19G-2,21G	92,19 G	3,57	3,57	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		97,75G-8,05G	97,64 G	1,65	1,65	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,35G-8,35G	98,35 G	1,27	1,27	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		114,03G-4,48G	113,84 G	2,53	2,53	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		108,78G-9,05G	108,887 G	1,49	1,49	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		102,71G-3,037G	102,679 G	1,37	1,37	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		106,6G-6,953G	106,6 G	1,9	1,9	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		97,8G-7,77G	97,69 G	3,24	3,24	
						<b>Deutsche Wohnen SE</b> <b>Anleihen</b>						
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		95,732G-5,895G	95,592 G	2,08	2,08	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		86,83G-8,01G	86,61 G	3,27	3,27	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		74,762G-5,368G	74,197 G	1,32	1,32	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		58,93G-9,104G	58,126 G	4,37	4,37	
						<b>Development Bank of Japan</b> <b>Guaranteed Bonds</b>						
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		114,21G-4,39G	114,21 G	1,89	1,89	
						<b>Development Bank of Japan</b> <b>Medium - Term Notes</b>						
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,44G-8,6G	98,73 G	3,54	3,54	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,61G-9,67G	99,65 G	3,45	3,45	
US\$	2.000	<b>18.10.22</b>	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		99,95G-9,95G	99,95 G	2,72	2,69	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		96,57G-6,64G	96,601 G	0,02	0,02	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,53G-6,67G	96,67 G	3,44	3,43	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		89,94G-90,04G	90,09 G	3,5	3,5	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		94,89G-5,02G	94,97 G	0,02	0,02	
						<b>Dexia Crédit Local S.A.</b> <b>Medium - Term Notes</b>						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,061G-0,064G	100,079 G	0,62	0,62	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		99,03G-9,06G	99,053 G	1,25	1,25	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		97,68G-7,785G	97,9 G	1,02	1,02	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		99,622G-9,67G	99,64 G	1,39	1,39	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		90,505G-0,555G	90,455 G	1,82	1,82	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		90,03G-89,89G	89,93 G	0,56	0,56	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		92,693G-2,75G	92,65 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,565G-7,609G	97,57 G	1,31	1,31	
						<b>Dexus Finance Pty. Ltd.</b> <b>Medium - Term Notes</b>						
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		78,8G-8,66G	78,8 G	6,06	6,05	
						<b>DH Europe Finance II S.à.r.L.</b> <b>Guaranteed Registered Notes</b>						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		92,762G-2,987G	92,655 G	0,43	0,43	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		89,08G-9,432G	88,791 G	1	1	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		84,06G-4,46G	83,82 G	1,76	1,76	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		75,074G-5,49G	74,402 G	3,23	3,23	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		73,58G-4,44G	72,92 G	3,23	3,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	<b>DH Europe Finance II S.àr.L. Guaranteed Registered Notes</b> 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		82,46G-2,793G	82,831 G	4,55	4,55		
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			84,22G-4,61G	84,02 G	4,59	4,59		
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21			99,62G-9,62G	99,62 G	3,3	3,26		
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	<b>DH Europe Finance S.a.r.l. Guaranteed Registered Notes</b> 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		94,266G-4,549G	94,011 G	2,38	2,38		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	<b>DH Switzerland Finance S.àr.l. Anleihen</b> 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		94,85G-5G	94,82 G	1,97	1,97		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	<b>Diageo Capital B.V. Medium - Term Notes</b> 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	88,05G-8,43G	87,685 G	0,28	0,28		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938				94,95G-5,22G	94,41 G	2,26	2,26	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572				91,61G-1,96G	91,844 G	2,67	2,67	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	<b>Diageo Capital PLC Guaranteed Registered Notes</b> 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,565G-3,565G	93,565 G	2,93	2,93		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			86,17G-6,12G	86,12 G	4,15	4,14		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	96,96G-7,047G	96,902 G	1,03	1,03		
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291				100,646G-0,85G	101,91 G	2,14	2,14	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947				100,3G-0,395G	100,25 G	1,56	1,56	
£	1.000	28.03.33	28.03.	A28280	XS2240066915				78,79G-9,1G	78,28 G	3,14	3,14	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427				99,265G-9,445G	99,075 G	2	2	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607				97,015G-7,165G	96,765 G	3,35	3,35	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690				99,92G-100,15G	99,33 G	2,48	2,48	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643				94,96G-5,07G	94,96 G	3,01	3,01	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903				98,739G-8,789G	98,697 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989				97,36G-7,46G	97,23 G	1,96	1,96	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175				96,036G-6,065G	97,305 G	2,3	2,3	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530				86,04G-6,29G	85,36 G	3,93	3,93	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		94,64G-4,978G	94,965 G	4,69	4,69
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			<b>Diamondback Energy Inc. Registered Notes</b> 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		96,04G-6,3G	96,3 G	4,23	4,23
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93					90,63G-1,07G	90,81 G	5,02	5,02
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08					86,19G-6,75G	86,85 G	5,09	5,09
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25		85,08G-4,57G		84,27 G	5,55	5,55		
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)		99,6G-100G	99,1 G	3,49	3,48		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	<b>DIC Asset AG Anleihen</b> 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		67,5G-8G	66,207 G	6,44	6,44		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	<b>Diebold Nixdorf Dutch Holding B.V. Senior Notes</b> 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		71,795G-1,455G	71,205 G	23,97	23,99		
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	<b>Diebold Nixdorf Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		50,181G-1,286G	50,911 G	31,73	31,73		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	<b>Digital Dutch Finco B.V. Floating Rate Notes</b> 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		99,12G-9,012G	99,005 G	0,64	0,64
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	<b>Digital Dutch Finco B.V. Guaranteed Registered Notes</b> 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		74,8G-5,14G	74,482 G	2,64	2,64
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			99,91G-9,91G	99,91 G	0,25	0,25
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			93,162G-3,37G	93,013 G	1,34	1,34
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			83,717G-4,26G	83,636 G	3,54	3,54
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			78,638G-9,07G	77,905 G	3,14	3,14
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	<b>Digital Euro Finco LLC Guaranteed Registered Notes</b> 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		99,865G-9,985G	99,705 G	2,63	2,63
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811			86,35G-6,78G	86,22 G	2,58	2,58
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	<b>Digital Intrepid Holding B.V. Guaranteed Notes</b> 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		75,334G-5,75G	74,77 G	3,63	3,63
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	<b>Digital Intrepid Holding B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		73,81G-4,16G	73,77 G	1,69	1,69
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		96,76G-7G	97,05 G	5,1	5,1
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07			91,17G-1,19G	91,11 G	5,19	5,19
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		93G-3,75G	94,8 G	11,88	11,78
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		96,45G-6,49G	95,82 G	5,44	5,44
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	<b>Discover Financial Services Registered Notes</b> 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,12G-8,24G	98,11 G	5,12	5,11
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		94,425G-4,54G	94,365 G	3,18	3,18
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	<b>Discovery Communications LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,64G-3,81G	93,582 G	5,29	5,29
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63			86,14G-6,905G	86,169 G	6,33	6,33
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12			99,55G-100,03G	99,35 G	6,45	6,45
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72			89,39G-9,418G	89,272 G	5,37	5,36
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17			80,15G-0,98G	80,1 G	6,17	6,17
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50			92,09G-2,293G	92,294 G	5,57	5,57
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356		<b>DKT Finance ApS Senior Guaranteed Medium - Term Notes</b> 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		91,305G-1,295G	91,275 G	15,22
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		89,07G-9,08G	89,01 G	2,52	2,52
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555			91,172G-1,21G	91,007 G	0,82	0,82
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492			98,38G-8,38G	98,252 G	2,07	2,06
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			86,01G-6,352G	85,887 G	0,58	0,58
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399			94,515G-4,465G	94,38 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	<b>DNB Bank ASA</b> <b>Medium - Term Notes</b> 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		100,165G-0,195G	100,145 G	0,8	0,8
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		98,07G-8,14G	98,1 G	0,51	0,51
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,078G-9,105G	99,078 G	1,2	1,2
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		98,318G-8,36G	98,289 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		97,2G-7,25G	97,15 G	1,76	1,76
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	<b>DNB Bank ASA</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,46G-8,5G	98,45 G	1,4	1,4
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	<b>DNB Bank ASA</b> <b>Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		94,01G-4,38G	93,95 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkredit A.S.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		94,073G-4,191G	94,078 G	0,53	0,53
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,513G-9,539G	99,556 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		97,33G-7,44G	97,38 G	1,28	1,28
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	97,45G-7,64G	97,48 G	0,77	0,77
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,822G-9,801G	99,832 G	0,5	0,5
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,53G-0,511G	100,54 G	0,32	0,32
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	90,774G-0,896G	90,755 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		83,63G-3,826G	83,62 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		98,902G-8,932G	98,931 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		96,505G-6,615G	96,554 G	1,29	1,29
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		89,41G-9,545G	89,36 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	<b>Dollar General Corp. [New]</b> <b>Registered Notes</b> 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		98,58G-8,485G	98,53 G	4,28	4,27
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,552G-9,462G	99,499 G	4,04	4,02
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,53G-2,66G	92,77 G	4,7	4,7
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	<b>Dollar Tree Inc.</b> <b>Registered Notes</b> 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		83,97G-4,38G	84,21 G	4,79	4,79
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		73,09G-3,564G	72,933 G	5,19	5,19
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	<b>Dometic Group AB</b> <b>Medium - Term Notes</b> 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		97G-7,904G	96,791 G	4,92	4,91
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		85,195G-5,495G	84,995 G	6,97	6,97
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		71,25G-1,53G	70,795 G	5,47	5,47
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	<b>Dominion Energy Inc.</b> <b>Registered Notes</b> 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	97,99G-8,54G	98,39 G	4,59	4,59
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	92,11G-2,34G	92,35 G	4,62	4,62
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		92,79G-3,27G	92,1 G	5,13	5,13
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc.</b> <b>Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,69G-6,83G	96,74 G	4,75	4,75
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	<b>Dongfeng Motor [Hong Kong] International Co. Ltd.</b> <b>Senior Guaranteed Medium - Term Notes</b> 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		95,04G-5,06G	95,24 G	0,89	0,89
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	<b>Dormakaba Finance AG</b> <b>Anleihen</b> 1%, v. 13.10.17(25), SF-Anl. 2017(25)		96,78G-6,855G	96,81 G	2,02	2,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	<b>Douglas GmbH Anleihen</b> 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		81,907G-2,017G	79,25 G	12,53	12,49
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	<b>Dover Corp. Registered Notes</b> 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		90,73G-1,14G	90,59 G	2,72	2,72
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			88,45G-8,77G	87,57 G	1,68	1,68
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	<b>DP World Ltd. Medium - Term Notes</b> 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,005G-4,055G	94,005 G	3,95	3,94
Euro	1	endlos		555071	DE0005550719	<b>Drägerwerk AG &amp; Co. KGaA Genußschein</b> Genußscheine Ser.D EO 25,56	S D	540G-38,5G	538,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	<b>Drax Finco PLC Registered Notes</b> 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		91,065G-1,265G	90,925 G	5,66	5,65
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	<b>DS Smith PLC Medium - Term Notes</b> 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,26G-7,43G	97,23 G	2,71	2,7
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			89,025G-9,125G	88,865 G	1,95	1,95
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	<b>DSV A/S Medium - Term Notes</b> 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		90,585G-0,905G	90,505 G	0,82	0,82
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	<b>DSV Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		89,23G-9,35G	89,02 G	2,95	2,95
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			80G-0,4G	79,814 G	1,24	1,24
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			76,096G-6,44G	75,91 G	1,96	1,96
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			71,493G-1,84G	71,23 G	2,41	2,41
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	<b>DTE Electric Co. General Mortgage Bonds</b> 4,0499999999999999%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	91,45G-1,48G	91,4 G	4,67	4,67
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	86,84G-7,36G	87,17 G	4,25	4,25
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	76,61G-7,13G	76,29 G	4,43	4,43
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	89,03G-9,08G	89,18 G	4,19	4,19
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			88,6G-8,68G	88,43 G	4,2	4,19
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			79,7G-9,17G	80,57 G	4,61	4,61
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	<b>DTE Energy Co. Floating Rate Notes</b> 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	96G-5,96G	95,95 G	4,53	4,53
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	<b>DTE Energy Co. Registered Notes</b> 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	95,53G-5,59G	95,07 G	4,93	4,92
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	91,41G-1,34G	91,34 G	4,95	4,95
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			88,28G-8,13G	87,91 G	4,89	4,89
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,9G-9,9G	99,9 G	4,11	4,07
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			104,74G-4,76G	104,73 G	4,23	4,23
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			89,41G-9,63G	89,43 G	4,33	4,33
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	<b>Dubai, Government of... Medium - Term Notes</b> 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		69,38G-9,63G	69,41 G	6,29	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		94,73G-6,04G	95,176 G	4,43	4,42	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			80,125G-0,65G	79,44 G	4,91	4,91	
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			80,85G-1,4G	80,66 G	7,55	7,54	
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	<b>Duke Energy Carolinas LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,549999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		85,41G-5,53G	85,64 G	4,74	4,73	
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			84,79G-5,09G	85,01 G	4,89	4,89	
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			89,43G-9,29G	89 G	4,16	4,16	
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			97,73G-8,09G	98 G	4,34	4,34	
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			89,35G-9,46G	89,33 G	4,23	4,23	
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			83,72G-4,46G	84,24 G	4,56	4,55	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	<b>Duke Energy Corp. Registered Notes</b> 2,649999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,799999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 2,399999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,149999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 2,549999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,299999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		93,86G-3,94G	93,93 G	4,32	4,32	
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			81,22G-2,04G	81,355 G	5,11	5,11	
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			93,31G-3,93G	93,74 G	5,32	5,32	
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55			99,91G-9,92G	99,923 G	3,68	3,62	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			94,54G-4,62G	94,71 G	4,39	4,39	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			83,77G-4G	83,33 G	5,15	5,15	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			85,96G-6,04G	85,62 G	4,64	4,64	
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			100,535G-0,73G	100,235 G	2,96	2,96	
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			100,58G-1,07G	100,36 G	3,74	3,74	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			85,36G-5,13G	85,21 G	4,66	4,66	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			78,28G-8,45G	77,42 G	5,15	5,15	
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96		<b>Duke Energy Corp. Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		92,307G-2,85G	91,81 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95		<b>Duke Energy Florida LLC Registered First Mortgage Bonds</b> 3,399999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,799999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		79,4G-80,14G	78,77 G	4,85	4,85
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			98,41G-8,439G	98,49 G	4,14	4,14	
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			91,88G-2,16G	92,136 G	4,78	4,78	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			82,35G-2,58G	82,31 G	4,23	4,23	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	<b>Duke Energy Florida LLC Senior Secured Notes</b> 2,399999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		85,28G-5,21G	85,26 G	4,38	4,38	
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			72,97G-2,87G	72,93 G	4,77	4,77	
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	<b>Duke Energy Indiana LLC Registered First Mortgage Bonds</b> 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	70,06G-0,43G	70,32 G	4,72	4,72	
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	75,08G-5,69G	74,96 G	4,93	4,93	
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	<b>Duke Energy Ohio Inc. Registered First Mortgage Bonds</b> 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		84,31G-3,99G	83,84 G	4,63	4,62	
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		96,64G-6,68G	96,8 G	4,37	4,37	
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47			81,68G-1,12G	82,06 G	4,98	4,98	
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25			98,285G-8,285G	98,38 G	3,89	3,88	
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			90,66G-0,97G	90,77 G	4,91	4,91	
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			95,24G-5,4G	95,06 G	4,3	4,29	
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	<b>Duke Energy Progress LLC Senior Secured Notes</b> 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		83,52G-3,48G	83,49 G	4,26	4,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	<b>Duke Energy Progress LLC Senior Secured Notes</b> 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		72,98G-2,86G	72,9 G	4,66	4,66
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	<b>Duke Realty L.P. Registered Notes</b> 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		89,51G-9,76G	89,05 G	4,59	4,58
US\$	1.000	15.01.32	15.JJ	A3KYL R	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		82,67G-3,08G	83,06 G	4,51	4,5
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	<b>DuPont de Nemours Inc. Registered Notes</b> 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,15G-0,145G	100,415 G	4,75	4,75
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		99,07G-9,29G	99,06 G	5,46	5,45
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		99,47G-9,74G	99 G	5,51	5,51
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		99,96G-100G	100,05 G	4,25	4,23
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		100,67G-0,766G	100,835 G	4,29	4,28
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	<b>Dürr AG Wandelanleihen</b> 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		93,015G-3,629G	92,789 G	1,6	1,6
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	<b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b> 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,796G-9,801G	99,782 G	1,47	1,47
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	<b>DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,2G-9,2G	99,01 G	3,2	3,18
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	<b>DXC Capital Funding DAC Guaranteed Registered Notes</b> 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		83,8G-3,83G	83,71 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		75,29G-5,35G	75,09 G	2,49	2,49
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	<b>DXC Technology Co. Registered Notes</b> 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		94,46G-4,55G	94,4 G	3,44	3,43
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		88,125G-8,075G	88,195 G	4,06	4,06
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		84,46G-4,645G	84,755 G	5,41	5,41
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	82,96G-3,7G	82,25 G	4,92	4,91
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b> 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	86,534G-5,473G	86,288 G	0,93	0,93
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	93,21G-3,27G	93,15 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,78G-9,78G	99,79 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	97,95G-7,97G	97,95 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	95,77G-5,82G	95,75 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	89,636G-9,778G	89,59 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	88,93G-9,079G	88,9 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	96,685G-6,75G	96,736 G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	95,04G-5,16G	95,07 G	1,05	1,05
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	93,611G-3,77G	93,667 G	1,86	1,86
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	98,099G-8,151G	98,11 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	87,75G-7,91G	87,72 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	92,56G-3,51G	93,61 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	84,65G-4,73G	84,5 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	93,046G-3,15G	93,04 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	85,97G-6,1G	86,091 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	87,92G-8,07G	87,85 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	91,81G-1,88G	91,69 G	1,62	1,62
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	96,31G-6,504G	96,25 G	2,06	2,06
US\$	1.000	<b>24.08.22</b>	24.FA	A19M9N	US269246BP88	<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,86G-9,83G	100 G	4,92	4,81
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		96,25G-6,3G	96,37 G	4,68	4,68
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		120,82G-1,04G	120,78 G	3,35	3,35
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		102,59G-2,62G	102,54 G	3,62	3,6
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		101,845G-1,445G	101,305 G	2,95	2,93
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	96,941G-7,12G	96,911 G	2,42	2,41
Euro	1.000	<b>30.11.22</b>	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,02G-0,031G	99,996 G	0,66	0,66
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		96,945G-7,12G	96,955 G	2,05	2,05
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		93,265G-3,475G	93,075 G	2,6	2,6
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	90,68-0,77G	90,14 G	2,98	2,98
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		101,54G-1,633G	101,52 G	1,87	1,87
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	<b>E.ON International Finance B.V.</b> <b>Registered Notes</b> 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		110,37G-0,38G	113,7 G	5,73	5,72
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	<b>E.ON SE</b> <b>Medium - Term Notes</b> 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		79,94G-80,16G	79,571 G	1,55	1,55
Euro	1.000	<b>29.09.22</b>	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		99,954G-9,951G	99,955 G	0,26	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,83G-7,923G	97,814 G	1,5	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		89,145G-9,26G	88,918 G	0,84	0,84
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		82,45G-2,63G	82,211 G	1,81	1,81
Euro	1.000	<b>24.10.22</b>	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,891G-9,896G	99,887 G	0,41	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		90,655G-0,785G	90,56 G	0,55	0,55
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		96,914G-7,26-7,028G	97,108 G	1,96	1,96
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,397G-9,41G	99,39 G	0,75	0,75
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		89,815G-9,805G	89,695 G	1,66	1,66
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		84,011G-4,06G	83,51 G	2,06	2,06
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		98,53G-8,583G	98,575 G	1,67	1,66
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		91,341G-1,525G	91,31 G	3,02	3,01
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		81,85G-2,02G	81,58 G	0,85	0,85
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		96,324G-6,447G	96,343 G	1,74	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		83,268G-3,31G	82,878 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		77,87G-8,15G	77,57 G	1,53	1,53
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		92,428G-2,55G	92,317 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		76,132G-6,4G	76,279 G	2,27	2,27
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		97,615G-7,685G	97,58 G	1,78	1,78
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		88,885G-9,07G	88,5 G	3,08	3,08
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	<b>East Japan Railway Co.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		91,4G-1,76G	91,34 G	2,75	2,75
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		73,75G-4,06G	73,27 G	2,94	2,94
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		77,79G-8,26G	77,62 G	1,96	1,96
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	<b>Eastern and Southern African Trade and Development Bank</b> <b>Medium - Term Notes</b> 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		78,33G-8,21G	79,73 G	9,13	9,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	<b>Eastman Chemical Co. Registered Notes</b> 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,425G-9,534G	99,457 G	2,06	2,06
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295		93,935G-4,105G	93,86 G	3,36	3,35	
US\$	1.000	15.10.44	15.AO	A1VFBV	US277432AP52		86,44G-6,71G	86,71 G	5,79	5,79	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19		97,45G-7,435G	97,445 G	4,9	4,89	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04		97,815G-7,83G	97,95 G	4,96	4,96	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	<b>easyJet FinCo B.V. Medium - Term Notes</b> 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		83,165G-3,44G	82,695 G	4,46	4,46
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,795G-7,925G	97,495 G	2,28	2,28
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402		99,475G-9,63G	99,426 G	2,43	2,42	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591		92,32G-2,64G	92,18 G	1,89	1,89	
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	<b>Eaton Capital Unlimited Co. Guaranteed Registered Notes</b> 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,905G-6,17G	95,821 G	1,55	1,55
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061		94,79G-4,985G	94,695 G	1,47	1,47	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915		90,93G-1,1G	90,83 G	0,28	0,28	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		81,81G-2,07G	81,66 G	1,4	1,4	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	<b>Eaton Corp. Guaranteed Registered Notes</b> 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		95,49G-5,676G	95,63 G	4,08	4,08
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86		99,86G-9,84G	99,86 G	3,35	3,31	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	<b>Eaton Vance Corp. Registered Notes</b> 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		94,63G-4,85G	94,8 G	4,79	4,78
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,84G-9,84G	99,92 G	2,44	2,43
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	<b>eBay Inc. Registered Notes</b> 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,493G-9,43G	99,55 G	3,9	3,86
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75		96,15G-6,55G	96,645 G	4,44	4,44	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		85,57G-5,92G	85,744 G	5,2	5,2	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		99,08G-9,19G	99,14 G	3,91	3,91	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		94,23G-4,268G	94,297 G	4	4	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		85,75G-5,95G	85,81 G	4,99	4,99	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		89,98G-90,1G	90,12 G	3,1	3,1	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		83,73G-3,7G	83,87 G	4,96	4,96	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		78,89G-8,955G	78,912 G	5,11	5,11	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		<b>EC Finance PLC Senior Secured Notes</b> 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		88,43G-8,85G	88 G	6,11
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,902G-7,907G	97,912 G	2,03	2,03
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754		101,615G-1,715G	100,645 G	2,02	2,02	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49		65,37G-5,7G	65,06 G	4,27	4,27	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65		80,84G-1,05G	80,93 G	3,18	3,18	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90		103,9G-4,16G	104 G	4,2	4,2	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	<b>Ecopetrol S.A. Registered Notes</b> 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		99,84G-9,9G	99,62 G	6,05	6,03
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		81,44G-1,53G	80,79 G	9,62	9,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	<b>Ecopetrol S.A. Registered Notes</b> 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		92,15G-2,53G	91,97 G	7,75	7,75
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		67,16G-7,95G	66,47 G	9,49	9,49	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		92,77G-3,43G	92,47 G	7,18	7,15	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		88,36G-9,1G	88,08 G	9,04	9,03	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		65,03G-5,93G	64,35 G	9,49	9,48	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		97,74G-7,94G	97,49 G	2,34	2,34
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		98,145G-8,27G	98,1 G	2,06	2,05	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		89,816G-9,975G	89,485 G	3	3	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		98,705G-8,855G	98,69 G	2,21	2,2	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	<b>Edison International Registered Notes</b> 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,817G-8,744G	98,627 G	5	4,96
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70		101,32G-1,31G	101,48 G	5,51	5,51	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		97,92G-7,91G	97,955 G	4,56	4,55	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	<b>Edison International Subordinated Notes</b> 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		79,84G-9,77G	79,32 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	<b>EDP - Energias de Portugal S.A. Medium - Term Notes</b> 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		100,195G-0,133G	100,04 G	2,84	2,84
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		95,331G-5,44G	95,15 G	2,66	2,66	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		84,27G-4,64G	83,48 G	2,36	2,36
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		(exA)-88,68G-8,916G	88,14 G	2,03	2,03	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		98,39G-8,8G	98,56 G	4,55	4,55	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	80,887G-1,187G	80,265 G	2,05	2,05		
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		74,61G-4,9G	73,98 G	2,73	2,73	
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	<b>EDP Finance B.V. Medium - Term Notes</b> 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	S 38	99,201G-9,256G	99,22 G	1,61	1,61
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			100,145G-99,735G	100,085 G	2,77	2,76
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			97,45G-7,53G	97,41 G	2,37	2,36
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			100,58G-0,626G	100,566 G	1,34	1,34
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			93,836G-4,09G	93,93 G	2,7	2,7
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			99,381G-9,494G	99,248 G	2,19	2,19
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			92,005G-2,1G	91,865 G	0,81	0,81
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			99,148G-9,236G	99 G	2,12	2,12
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			92,93G-3,05G	92,684 G	2,97	2,96
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488			<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		97,98G-8,69G	98,19 G
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	83,07G-1,92G	83,04 G		4,13	4,13	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	<b>eDreams ODIGEO S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		95,01G-5,01G	95,01 G	10,64	10,59
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742		80,75G-0,75G	80,25 G	10,85	10,85	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		97,56G-7,51G	97,611 G	4,85	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	<b>Eesti Energia AS Senior Notes</b> 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,25G-8,255G	96,902 G	3,94	3,93
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	<b>EEW Energy from Waste GmbH Anleihen</b> 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		89,56G-9,72G	89,46 G	0,8	0,8
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	<b>EG Global Finance PLC Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		89,55G-90,31G	88,61 G	10,01	9,98
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	<b>EG Global Finance PLC Senior Secured Notes</b> 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		90,331G-0,48G	89,827 G	7,87	7,87
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		88,625G-9,08G	87,675 G	9,51	9,47
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,5G-9,5G	99,5 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	<b>Eiffage S.A. Senior Notes</b> 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,086G-0,168G	90,092 G	3,57	3,57
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,624G-9,619G	99,675 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		96,66G-6,755G	96,687 G	1,03	1,03
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,509G-8,584G	98,584 G	0,76	0,76
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,775G-0,775G	100,815 G	0,63	0,63
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		92,082G-2,191G	92,102 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		93,304G-3,481G	93,265 G	1,86	1,86
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		83,67G-3,87G	83,57 G	0,3	0,3
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	<b>eircom Finance DAC Guaranteed Registered Notes</b> 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,434G-6,53G	96,41 G	3,37	3,37
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		84,18G-4,71G	84,12 G	6,12	6,12
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	<b>eircom Finance DAC Senior Secured Notes</b> 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		91,295G-2,085G	90,885 G	5,93	5,92
Euro	1.000	<b>07.12.22</b>	07.12.	A1R0RZ	DE000A1R0RZ5	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		16,154G-6G	18,65 G	79,77	79,77
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		12,5G-2,2G	12,85 G	76,87	76,87
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	<b>El Paso Corp. Medium - Term Notes</b> 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		117,21G-7,482G	117,33 G	5,44	5,44
US\$	1.000	15.06.35	15.JD	AOE5VW	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		22,79G-7,15G	22,86 G	32,62	32,66
sfrs	5.000	<b>02.11.22</b>	02.11.	A19FPV	CH0360172750	<b>Électricité d'Émossion S.A. Anleihen</b> 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100,02G-0,02G	100,03 G	1,3	1,29
£	1.000	18.07.31	18.07.	695510	XS0132424614	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		112,86G-3,11G	112,52 G	4,1	4,1
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		120,549G-1,124G	120,282 G	3,23	3,23
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		95,965G-6,134G	95,834 G	1,96	1,96
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		82,25G-3,01G	82,04 G	3,4	3,4
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		106,608G-6,79G	106,61 G	1,86	1,86
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		109,04G-9,83G	108,6 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		106,166G-6,385G	106,125 G	1,56	1,56
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		112,05G-2,57G	111,84 G	2,8	2,8
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		108,135G-8,373G	107,994 G	2,22	2,22
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,169G-0,181G	100,705 G	2,45	2,44
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		92,442G-2,59G	92,19 G	3,03	3,03
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		78,61G-8,63G	77,07 G	5,92	5,92
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		71,18G-1,64G	70,58 G	3,66	3,66
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,858G-9,918G	79,54 G	2,48	2,48
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		108,96G-9,44G	108,45 G	4,6	4,6
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		96,41G-6,63G	95,84 G	6	6
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		97,85G-8,02G	97,97 G	4,33	4,33
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		86,86G-6,98G	85,87 G	6,05	6,04
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		95,5G-7,6G	96,01 G	6,24	6,24
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		98,9G-9,409G	98,905 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		93,03G-3,81G	92,85 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		94,648G-5,074G	94,451 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		95,02G-5,03G	95,05 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		80,017G-0,339G	79,608 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		92,13G-2,09G	92 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		84,477G-4,733G	84,281 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		78,899G-9,071G	78,587 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		94,935G-5,035G	94,695 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	<b>Electronic Arts Inc. Registered Notes</b> 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		101,935G-1,91G	101,98 G	4,27	4,26
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		81,79G-1,91G	81,875 G	4,46	4,45
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		73,78G-3,81G	73,63 G	4,66	4,66
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	<b>Elenia Verkko Oyj Medium - Term Notes</b> 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		89,315G-9,577G	89,162 G	0,84	0,84
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	<b>Elering A.S. Bonds</b> 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,44G-9,44G	99,44 G	1,6	1,6
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	<b>Elevance Health Inc. Registered Notes</b> 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		97,595G-7,595G	97,595 G	6,02	6,02
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		98,515G-8,66G	98,6 G	3,99	3,98
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		97,19G-7,415G	97,54 G	4,24	4,23
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		93,9G-4,13G	93,85 G	4,83	4,83
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		98,915G-9,005G	99,045 G	4,35	4,34
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		94,99G-6,34G	96,291 G	4,86	4,86
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		97,01G-7,57G	96,73 G	4,87	4,87
US\$	1.000	15.05.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		99,38G-9,38G	99,33 G	3,85	3,85
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		86,47G-6,53G	86,582 G	4,34	4,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	<b>Elevance Health Inc. Registered Notes</b> 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		77,27G-7,756G	77,36 G	4,59	4,59
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		83,88G-4,57G	84,483 G	4,77	4,77
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		98,36G-8,23G	98,27 G	4,37	4,37
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,72G-7,74G	97,71 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		91,2G-1,24G	91,4 G	3,27	3,27
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		87,29G-7,59G	87,34 G	4,33	4,33
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		82,91G-3,12G	83,05 G	4,73	4,73
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	<b>Eleving Group S.A. Guaranteed Bonds</b> 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		88,05G-8,05G	88,05 G	13,7	13,66
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	<b>Eleving Group S.A. Subordinated Bonds</b> 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,08	13,06
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,34G-7,469G	97,45 G	3,71	3,71
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		96,84G-7,46G	96,612 G	4,16	4,16
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		98,615G-8,77G	98,585 G	1,96	1,96
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		97,12G-7,68G	96,822 G	2,45	2,45
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		70,23G-0,642G	70,052 G	4,05	4,05
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		71,96G-2,37G	72,06 G	3,92	3,92
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		84,337G-4,61G	84,06 G	1,47	1,47
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		74,76G-5,36G	74 G	3,04	3,04
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		98,39G-8,28G	98,275 G	3,7	3,7
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		93,79G-3,72G	93,67 G	4,46	4,46
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		97,62G-8,33G	97,81 G	4,09	4,09
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		95,7G-6,52G	95,21 G	4,39	4,39
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		80,33G-0,55G	79,89 G	1,23	1,23
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		63,512G-3,87G	64,92 G	3	3
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		62,85G-3,12G	61,9 G	2,98	2,98
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	<b>Elia Group Bonds</b> 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		93,845G-4,046G	93,715 G	2,56	2,56
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	<b>Elia Group Subordinated Undated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,173G-7,175G	96,574 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,615G-100,64G	99,085 G	3,12	3,12
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		99,048G-9,216G	98,801 G	3,13	3,13
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	<b>Elia Transmission Belgium N.V. Medium - Term Notes</b> 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		99,137G-9,263G	99,13 G	1,78	1,78
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		84,83G-4,97G	84,52 G	2,05	2,05
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		96,565G-6,676G	96,48 G	2,38	2,38
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	<b>Elior Group SA Registered Notes</b> 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		76,7G-7G	76,24 G	9,73	9,73
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		99,807G-9,932G	99,635 G	1,99	1,98
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		95,06G-5,42G	94,64 G	4,28	4,28
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		98,34G-8,58G	98,02 G	2,6	2,6
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		92,73G-3,04G	92,185 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	<b>Elis S.A. Medium - Term Notes</b> 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		83,984G-5,41G	83,237 G	3,78	3,78
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			97,48G-7,799G	96,98 G	4,64	4,64
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		98,839G-8,907G	98,839 G	1,55	1,55
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			89,755G-9,98G	89,75 G	0,55	0,55
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	96,46G-6,61G	96,41 G	2,11	2,11
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	<b>Ellaktor Value PLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		96,51G-7,924G	97,161 G	7,47	7,44
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		96,16G-6,29G	95,99 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		94,69G-4,93G	94,81 G	3,69	3,69
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	95,525G-6,655G	95,475 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	<b>ELM B.V. Subordinated Undated Floating Rate Notes</b> 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	93,755G-3,905G	93,685 G		
Euro	100.000	<b>12.12.22</b> 06.04.23 29.01.26 23.07.27 25.04.25	12.12.	A1HDTY	FR0011372622	<b>ELO S.A. Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100G-0,015G	99,991 G	2,32	2,3
Euro	100.000		06.04.	A1HH5W	FR0011462571			99,299G-9,365G	99,124 G	3,16	3,15
Euro	100.000		29.01.	A28WLE	FR0013510179			94,25G-4,83G	94,105 G	4,49	4,48
Euro	100.000		23.07.	A28Z2G	FR0013524865			90,825G-1,415G	90,395 G	5,25	5,25
Euro	100.000		25.04.	A2R0RV	FR0013416146			96,883G-7,169G	96,667 G	3,47	3,46
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	<b>Emerson Electric Co. Registered Notes</b> 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		98,53G-8,65G	98,58 G	3,68	3,68
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			89,16G-9,16G	89,19 G	1,96	1,96
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			90,15G-0,34G	90,2 G	3,89	3,89
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			85,26G-5,47G	85,26 G	4,08	4,08
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			73,52G-3,73G	73,4 G	4,43	4,43
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			96,455G-6,525G	96,405 G	0,78	0,78
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			96,61G-6,73G	96,367 G	2,31	2,31
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			94,64G-4,84G	94,6 G	2,8	2,8
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		<b>Emirate of Abu Dhabi Medium - Term Notes</b> 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		97,37G-7,39G	97,39 G	3,54
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			96,39G-6,43G	96,43 G	3,69	3,69
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			90,53G-0,69G	90,5 G	4,51	4,51
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			97,01G-7,01G	97,01 G	3,59	3,58
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			93,03G-3,03G	93,02 G	3,64	3,64
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			79,31G-9,39G	79,22 G	4,49	4,49
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,01G-7,96G	97,9 G	5,24	5,24
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		97,37G-7,2G	97,29 G	5,55	5,54
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,865G-9,885G	99,845 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	<b>Emirates Telecommunications Group Co. PJSC (Etisalat)</b> <b>Medium - Term Notes</b> 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		86,45G-6,63G	87,06 G	0,87	0,87
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			78,41G-8,44G	78,28 G	2,23	2,23
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	<b>Emissionszentrale für gemeinnützige Wohnbauträger EGW</b> <b>Anleihen</b> 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	88,37G-8,45G	88,31 G	0,85	0,85
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	88,38G-8,52G	87,68 G	1,4	1,4
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			74,67G-4,95G	74,78 G	0,27	0,27
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	76,65G-8,09G	77,57 G	0,9	0,9
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			81,37G-1,89G	81,43 G	1,07	1,07
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			91,21G-1,21G	91,09 G	1,64	1,64
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			75,91G-5,91G	75,91 G	0,79	0,79
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	72,8G-2,85G	71,9 G	0,41	0,41
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	<b>Emmi Finanz AG</b> <b>Guaranteed Notes</b> 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		90,86G-1,29G	90,8 G	1,09	1,09
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			84,4G-4,5G	84,35 G	0,89	0,89
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	<b>Enable Midstream Partners LP</b> <b>Registered Notes</b> 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		97,02G-7,02G	96,24 G	5,73	5,71
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			96G-6,834G	96,383 G	5,24	5,23
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			90,72G-0,73G	90,52 G	5,83	5,83
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		94,245G-4,375G	94,275 G	2,43	2,43
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	93,85G-4,06G	93,75 G	1,59	1,59
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			97,868G-7,89G	97,85 G	2,11	2,11
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			98,995G-9,045G	99,005 G	2,01	2,01
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			78,277G-8,381G	77,984 G	0,95	0,95
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	<b>Enbridge Inc.</b> <b>Floating Rate Notes</b> 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,52G-9,52G	99,52 G	1,31	1,31
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	<b>Enbridge Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		95,45G-5,44G	95,54 G	4,51	4,5
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			90,39G-0,46G	90,51 G	4,73	4,73
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			84,25G-4,08G	83,87 G	5,15	5,15
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			96,6G-6,6G	96,6 G	3,95	3,94
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			97,062G-6,982G	97,055 G	4,2	4,19
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			81,24G-1,59G	81,593 G	4,71	4,71
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			77,23G-7,76G	77,17 G	4,89	4,89
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		<b>Enbridge Inc.</b> <b>Registered Notes</b> 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		95,76G-5,9G	95,81 G	4,68
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24		99,84G-9,89G	99,9 G	4,13	4,12	
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc.</b> <b>Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	93,01G-3,01G	93,01 G	6,57	6,57
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	87,63G-7,89G	87,26 G	6,39	6,39
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	90,16G-0,08G	89,64 G	7,08	7,07
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	<b>EnBW Energie Baden-Württemberg AG</b> <b>Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		84,739G-5,143G	84,202 G	2,35	2,35
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			89,611G-9,6G	88,83 G	1,39	1,39
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			79,413G-9,673G	78,706 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		74,999G-5,34G	74,364 G	2,11	2,11
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008		69,45G-9,99G	68,824 G	3,28	3,28	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		106,355G-6,465G	106,395 G	2,17	2,16
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		116,05G-9,15G	116 G	4,49	4,49	
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654		100,52G-0,55G	100,55 G	1,67	1,67	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		99,28G-100,15G	99,26 G	2,46	2,46	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041		74,898G-5,087G	74,891 G	0,66	0,66	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		96,1G-5,78G	95,55 G	1,3	1,3	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		81,49G-1,59G	81,13 G	3,93	3,92	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		70,57G-0,61G	70,39 G	1,41	1,41	
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		84,07G-4,22G	83,918 G	0,3	0,3	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589		<b>Encore Capital Group Inc. Senior Secured Notes</b> 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		96,165G-6,265G	96,046 G	6,26
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	<b>Encore Issuances S.A. Asset Backed Securities</b> 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1		99,3G	99,3 G	8,35	8,35	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	<b>Encore Issuances S.A. Credit Linked Notes</b> 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	103,17G	103,17 G	5,65	5,65
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	104,23G	104,23 G	7,54	7,54
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	<b>Encore Issuances S.A. Loan Participation Certificates</b> 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	<b>Enel Americas S.A. Registered Notes</b> 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		96,705G-7,01G	96,865 G	4,84	4,83
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		94,89G-4,84G	94,75 G	6,01	6,01
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		93,46G-3,5G	93,66 G	5,22	5,22
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30		97,72G-7,75G	96,67 G	6,31	6,31	
US\$	1.000	12.07.28	12.JJ	A3KTXX	USN30706VD93		82,255G-2,27G	82,285 G	4,56	4,56	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11		86,575G-6,455G	86,55 G	3,18	3,18	
US\$	1.000	12.07.31	12.JJ	A3KTXZ	USN30706VE76		76,88G-7,11G	77,1 G	5,6	5,6	
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42		64,99G-5,18G	65,07 G	6,05	6,05	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298		<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		104,665G-4,715G	104,645 G	1,22
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	95,597G-5,812G		95,534 G	2,53	2,53	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	98,158G-8,292G		98,224 G	1,82	1,82	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	98,18G-8,3G		98,2 G	1,11	1,11	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	94,497G-4,98G		94,5 G	2,35	2,35	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	100,601G-0,6G		100,609 G	0,81	0,81	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	109,68G-10,16G		109,07 G	4,89	4,89	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	103,63G-3,55G		103,57 G	3,8	3,8	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	102,792G-2,815G		102,756 G	1,01	1,01	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	109,33G-9,51G		109,36 G	2,07	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>ENEL Finance International N.V. Medium - Term Notes</b>						
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		99,601G-9,676G	99,518 G	2,1	2,1	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		86,74G-6,69G	86,62 G	2,29	2,29	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		96,595G-6,71G	96,592 G	1,77		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		89,285G-9,305G	89,12 G	0,84	0,84	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		73,81G-1,844G	71,093 G	3,09	3,09	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		97,919G-8,205G	97,806 G	2,12	2,12	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		80,82G-1,12G	80,58 G	2,15	2,15	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		93,293G-3,401G	93,19 G	0,53	0,53	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		74,02G-4,52G	73,72 G	3,33	3,33	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		91,93G-1,92G	91,66 G	4,28	4,28	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		79,807G-80,21G	79,43 G	1,25	1,25	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		87,4G-7,73G	87,52 G	2,71		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		67,317G-7,72G	67,05 G	2,58	2,58	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		90,462G-0,68G	90,413 G	2,57		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		82,885G-3,165G	82,695 G	0,9	0,9	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		71,06G-1,39G	70,85 G	2,43	2,43	
						<b>ENEL S.p.A. Medium - Term Notes</b>						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		105,71G-5,79G	105,72 G	1,99	1,99	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		111,25G-1,43G	111,13 G	3,08	3,08	
						<b>ENEL S.p.A. Subordinated Floating Rate Notes</b>						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		86,78G-7,03G	86,12 G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		77,45G-7,84G	76,89 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		69,53G-9,76G	69,01 G			
						<b>Energa Finance AB Medium - Term Notes</b>						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,95G-1,15G	90,28 G	4,27	4,27	
						<b>Energie AG Oberösterreich Bonds</b>						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		106,321G-6,541G	106,345 G	1,91	1,91	
						<b>Energizer Gamma Acquisition B.V. Registered Notes</b>						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		71,98G-2,73G	71,62 G	9,04	9,03	
						<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b>						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		93,345G-3,305G	93,265 G	8,69	8,66	
						<b>Energy Transfer Operating L.P. Registered Notes</b>						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,78G-9,75G	99,78 G	4,47	4,46	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		93,32G-4,405G	94,335 G	6,47	6,46	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,05G-8,598G	98,841 G	5,3	5,29	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,89G-4,99G	95,06 G	4,88	4,88	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		85,97G-6,543G	86,27 G	6,09	6,09	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,68G-9,726G	99,686 G	4,72	4,7	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		99,08G-9,3G	99,06 G	5,45	5,44	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		97,3G-7,95G	97,402 G	6,51	6,51	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		98,444G-8,434G	98,238 G	6,87	6,79	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		101,28G-1,14G	101,25 G	5,13	5,11	
						<b>Energy Transfer Partners L.P. Registered Notes</b>						
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,19G-5,49G	95,4 G	5,36	5,35	
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		95,85G-7,12G	96,55 G	6,41	6,41	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		93,22G-3,18G	92,31 G	6,66	6,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	<b>Energy Transfer Partners L.P. Registered Notes</b> 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		98,18G-8,47G	98,58 G	5,3	5,29
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,35G-5,85G	95,43 G	6,58	6,57
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,15G-7,15G	97,15 G	5,28	5,27
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		85,88G-5,96G	85,51 G	6,42	6,42
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG SE Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		102,5-T-2,5-T	102 G	4,44	4,43
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		93G-8,9-3G	100 -T	5,54	5,53
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		90G-0G	94 G	5,48	5,47
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	<b>Enexis Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		96,815G-6,995G	96,655 G	1,71	1,7
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		100,568G-0,622G	100,548 G	0,99	0,99
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		80,721G-0,99G	82,07 G	1,54	1,54
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		84,59G-4,93G	84,46 G	1,77	1,77
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		78,023G-8,24G	77,69 G	0,96	0,96
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	<b>Engie S.A. Medium - Term Notes</b> 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,81G-9,92G	99,84 G	1,66	1,66
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		93,18G-3,41G	93,04 G	2,59	2,59
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,15G-9,28G	99,131 G	1,31	1,31
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		94,583G-4,77G	94,396 G	2,5	2,5
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,694G-9,753G	99,695 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		92,04G-2,221G	91,911 G	2,68	2,67
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		78,384G-8,68G	78,056 G	3,88	3,88
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		100,811G-0,811G	100,819 G	0,1	0,1
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,87G-0,87G	100,87 G	1,32	1,31
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		114,4G-3,65G	112,87 G	5,23	5,23
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		100,495G-0,695G	100,565 G	2,18	2,18
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		95,712G-5,925G	95,667 G	2,08	2,08
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		80,071G-0,32G	79,57 G	3,45	3,44
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		98,25G-8,445G	98,22 G	1,98	1,97
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		95,1G-5,465G	95,03 G	2,62	2,62
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		91,62G-2,09G	91,46 G	3,08	3,08
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		89,915G-90,08G	89,775 G	0,83	0,83
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		90,485G-0,67G	90,405 G	0,83	0,83
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		69,1G-9,32G	68,76 G	3,88	3,88
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		89,304G-9,367G	89,495 G	2,46	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		82,11G-2,26G	81,93 G	1,21	1,21
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		64,13G-4,33G	63,66 G	3,83	3,83
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,443G-6,62G	96,41 G	1,8	1,8
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		86,378G-6,614G	86,093 G	3,33	3,33
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		84,26G-4,443G	83,96 G	0,89	0,89
Euro	100.000	26.10.36	26.10.	A3KX6C	FR00140052Q6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		69,872G-70,14G	70,29 G	2,82	2,82
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A. Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,714G-9,72G	99,74 G	4,21	4,14
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	<b>Engie S.A. Subordinated Undated Floating Rate Notes</b> 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)	S s	97,952G-8,102G	97,852 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		98,17G-8,24G	97,91 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		79,286G-9,536G	78,748 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		89,26G-9,77G	88,8 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	95,805G-6,305G	96,065 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		73,256G-3,637G	73,057 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	<b>ENI Finance International S.A.</b> <b>Medium - Term Notes</b> 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		97,975G-8,02G	97,92 G	2,01	2,01
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	94,02G-4,16G	93,86 G	2,72	2,72
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,71G-6,77G	96,68 G	1,28	1,28
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		90,03G-0,21G	89,88 G	2,47	2,47
US\$	1.000	12.09.23	12.MS	A195MT	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,219G-9,214G	99,259 G	4,77	4,76
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		95,52G-5,62G	95,4 G	2,54	2,54
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		96,86G-6,94G	96,79 G	2,06	2,06
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		101,58G-1,63G	101,57 G	1,54	1,54
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		103,83G-3,94G	103,76 G	2,43	2,43
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		99,71G-9,75G	99,71 G	1,92	1,92
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		101,36G-1,61G	101,29 G	3,34	3,34
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		96,94G-7,02G	96,87 G	2,39	2,39
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		82,36G-2,45G	82,11 G	1,51	1,51
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		95,48G-5,54G	95,35 G	2,49	2,49
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		89,76G-9,84G	89,47 G	3,35	3,35
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		75,22G-5,34G	74,96 G	2,63	2,63
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	87,519G-7,456G	87,388 G	0,86	0,86	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	<b>ENI S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		83,85G-4,225G	83,225 G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		76,85G-7,225G	76,225 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	<b>EnLink Midstream Partners L.P.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		96,02G-6,34G	95,73 G	5,63	5,62
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	<b>Enstar Group Ltd.</b> <b>Registered Notes</b> 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		94,15G-4,15G	93,63 G	6,09	6,09
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	<b>Entergy Arkansas LLC</b> <b>Registered First Mortgage Bonds</b> 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		97,8G-7,97G	98,12 G	4,14	4,13
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		99,73G-9,71G	99,5 G	3,9	3,89
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC</b> <b>Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		89,78G-90,15G	90,03 G	4,45	4,45
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		94,39G-4,84G	94,74 G	4,3	4,3
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		96,27G-6,14G	96 G	4,51	4,51
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		73,45G-3,54G	73,21 G	4,62	4,62
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		89,79G-9,63G	89,82 G	4,95	4,95
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	<b>Enterprise Products Operating LLC</b> <b>Guaranteed Registered Notes</b> 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		98,36G-8,36G	98,44 G	4,4	4,39
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		86,01G-6,31G	86,07 G	5,29	5,29
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAV92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		87,46G-7,61G	86,12 G	5,53	5,53
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		104,91G-5,39G	105,21 G	5,56	5,56
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		100,32G-0,61G	99,5 G	5,73	5,73
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		91,14G-1,03G	89,91 G	5,65	5,64
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		98,12G-8,29G	98,25 G	4,27	4,26
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		98,71G-8,56G	98,72 G	4,4	4,39
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,2G-8,24G	88,17 G	4,73	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	<b>Enterprise Products Operating LLC</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		79,61G-9,93G	79,68 G	5,1	5,09
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		79,93G-80,2G	79,96 G	5,21	5,21
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		90,6G-0,68G	90,7 G	4,75	4,75
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		82,04G-5,13G	85,05 G	5,29	5,29
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,31G-7,76G	97,75 G	4,62	4,62
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		92,35G-3,334G	93,032 G	5,34	5,34
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	<b>Enterprise Products Operating LLC</b> <b>Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	78,47G-8,65G	78,6 G	7	6,99
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	<b>EOG Resources Inc.</b> <b>Registered Notes</b> 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		100,31G-0,2G	99,24 G	4,39	4,39
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		102,98G-2,98G	101,37 G	4,81	4,81
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s.</b> <b>Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		81,21G-1,19G	79,705 G	4,07	4,07
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		65,21G-5,36G	64,89 G	5,07	5,07
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		60,96G-1,05G	60,82 G	6,53	6,53
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		58,41G-9,1G	53,74 G	6,07	6,07
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	<b>EQM Midstream Partners L.P.</b> <b>Registered Notes</b> 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		75,87G-8,66G	75,15 G	8,74	8,75
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	<b>EQT AB</b> <b>Senior Notes</b> 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	91,26G-2,254G	91,141 G	3,91	3,91
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	86,52G-6,89G	86,35 G	4,58	4,57
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		74,21G-4,21G	74,032 G	2,35	2,35
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	<b>EQT Corp.</b> <b>Registered Notes</b> 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		94,91G-4,91G	94,91 G	6,05	6,04
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		101,39G-1,34G	101,37 G	6,14	6,12
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		105,52G-5,86G	106,2 G	6,61	6,6
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,993G-9,85G	99,968 G	4,16	4,15
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		88,61G-8,64G	88,66 G	4,92	4,92
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		80,65G-0,72G	80,6 G	5,06	5,06
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	<b>Equinix Inc.</b> <b>Registered Notes</b> 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		89,52G-9,559G	89,548 G	2,22	2,22
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		84,28G-4,36G	84,31 G	3,65	3,65
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		67,5G-7,69G	67,5 G	5,15	5,15
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		90,99G-0,94G	90,95 G	2,75	2,75
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		86,73G-6,89G	86,66 G	4,14	4,14
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		81,84G-1,8G	81,698 G	5	5
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		68,85G-9,12G	68,7 G	5,14	5,14
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		95,89G-5,905G	95,91 G	4,55	4,54
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		93,12G-3,07G	93,21 G	4,74	4,74
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		89,29G-9,439G	89,294 G	5	4,99
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		88,09G-8,175G	88,256 G	0,57	0,57
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		76,32G-6,5G	75,86 G	2,6	2,6
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		89,1G-9,14G	89,16 G	3,24	3,24
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		85,47G-5,55G	85,635 G	4,66	4,66
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		82,51G-2,75G	82,44 G	5	5



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	<b>Equinix Inc. Registered Notes</b> 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		74,74G-4,98G	74,851 G	5,1	5,1
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,77G-8,04G	97,96 G	4,03	4,03
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		104,78G-5,16G	104,96 G	4,73	4,73
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		94,54G-6,004G	95,705 G	4,61	4,61
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,6G-9,67G	99,651 G	3,16	3,14
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,72G-8,866G	98,82 G	3,47	3,46
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		100,22G-0,31G	100,37 G	3,53	3,52
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		97,84G-7,915G	97,95 G	3,72	3,72
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		96,04G-6,242G	96,22 G	3,92	3,92
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,68G-2,89G	92,41 G	4,26	4,26
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		88,31G-8,49G	87,79 G	4,63	4,63
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		87,04G-7,25G	86,89 G	4,56	4,56
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		93,42G-3,7G	93,725 G	3,72	3,71
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		87,41G-8,04G	87,95 G	4,22	4,22
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		80,35G-0,829G	80,664 G	4,52	4,52
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	<b>Equinor ASA Medium - Term Notes</b> 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		95,28G-5,44G	95,194 G	1,56	1,56
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		84,31G-4,87G	84,03 G	2,94	2,93
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		103,252G-3,51G	103,182 G	1,71	1,71
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,115G-9,122G	99,11 G	1,76	1,76
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		96,939G-7,155G	96,978 G	1,91	1,9
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		86,446G-6,997G	86,159 G	2,87	2,87
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		96,015G-6,245G	96,155 G	1,56	1,56
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		90,03G-0,61G	89,76 G	2,46	2,46
£	1.000	27.11.28	27.11.	271111	XS0092541969	<b>Equinor ASA Notes</b> 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		116,31G-6,33G	116,03 G	3,23	3,23
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		98,7G-9,07G	98,96 G	3,71	3,7
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	<b>Equitable Bank Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		98,89G-8,95G	98,9 G	1,76	1,75
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	<b>Equitable Financial Life Global Funding Medium - Term Notes</b> 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		87,497G-7,53G	87,313 G	1,37	1,37
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	<b>Equitable Holdings Inc. Registered Notes</b> 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		97,65G-8,08G	98,16 G	4,79	4,79
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,043G-8,073G	98,06 G	4,31	4,3
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		98,602G-8,77G	98,132 G	5	4,98
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		96,975G-6,74G	96,65 G	7,18	7,16
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		104,601G-4,682G	104,56 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	<b>ERG S.p.A. Medium - Term Notes</b> 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		87,82G-7,99G	87,64 G	1,13	1,13	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			98,36G-8,46G	98,26 G	2,47	2,46	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			77,55G-7,77G	77,38 G	2,23	2,23	
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	<b>ERP Operating L.P. Registered Notes</b> 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		99,02G-9,28G	99,33 G	4,04	4,02	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45			87,05G-7,84G	87,05 G	4,46	4,45	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	<b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		87,46G-9,14G	87,36 G	1,68	1,68	
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,32G-9,31G	99,31 G	3,04	3,02	
Euro	1.000	<b>16.01.23</b>	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,124G-9,124G	99,147 G	2,02	2,02	
Euro	100.000		16.11.	EB0FY4	AT0000A2KW37			85,825G-5,76G	85,635 G	0,23	0,23	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	89,42G-9,43G	89,348 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			74,97G-5,07G	74,61 G	1,33	1,33	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			97,977G-8,049G	98,023 G	1,52	1,52	
Euro	100.000	<b>19.01.23</b>	19.01.	EB0JFW	XS1346557637			100,015G-99,994G	100,016 G	0,64	0,64	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			94,96G-5,18G	95,05 G	1,31	1,31	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			94,15G-4,232G	94,045 G	1,59	1,59	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			96,087G-6,196G	96,168 G	1,3	1,3	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			97,68G-7,73G	97,72 G	0,51	0,51	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			86,71G-6,84G	86,66 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			84,83G-5,07G	84,74 G	2,05	2,05	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			86,637G-6,653G	86,43 G	0,23	0,23	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		<b>Erste Group Bank AG Medium - Term Notes</b> 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	87,05G-7,1G	86,95 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0				85,225G-5,3G	85,035 G	0,29	0,29
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1				82,07G-2,02G	81,79 G	0,61	0,61
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2				96,513G-6,591G	96,33 G	2,47	2,47
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2			94,396G-4,43G	94,385 G	1,02	1,02	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8			78,91G-8,93G	78,72 G	2,18	2,18	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			78,291G-8,38G	77,99 G	0,64	0,64	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			97,335G-7,308G	97,214 G	0,77	0,77	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			93,217G-3,383G	92,98 G	1,87	1,87	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			91,865G-1,885G	91,685 G	1,9	1,9	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			93,11G-3,11G	92,96 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		S s	90,74G-0,92G	90,61 G	2,2	2,2
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29				96,04G-6,3G	95,59 G	4,44	4,43
Euro	1.000	<b>28.09.22</b>	30.MJSD	EB0D8D	AT0000A15ZJ1				100,03G-0,03G	100,03 G	2,86	2,83
Euro	1.000	30.01.23	30.JAJO	EB0E08	AT0000A1BTF5				99,85G-9,85G	99,85 G	3,33	3,31
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,5G-9,5G	99,5 G	3,22	3,22	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			82,74G-2,95G	82,44 G	2,09	2,09	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			97,491G-7,89G	97,097 G			
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			78,64G-8,8G	78,37 G			
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			89,97G-90,13G	89,76 G	2,87	2,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		101,12G-1,12G	101,13 G	1,85	1,83
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2			100,725G-0,49G	100,72 G	3,83	3,83
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	<b>ERWE Immobilien AG Anleihen</b> 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		87G-90G	87 G	16,43	16,21
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		93,886G-4,12G	93,66 G	2,62	2,62
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			95,655G-5,835G	95,745 G	2,45	2,44
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			102,786G-2,83G	102,797 G	1,53	1,53
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			99,537G-9,659G	99,382 G	2,2	2,2
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			89,87G-9,93G	89,75 G	2,5	2,5
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			93,922G-4,003G	93,44 G	2,75	2,75
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			81,58G-1,68G	80,94 G	2,45	2,45
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		92,23G-3,05G	91,57 G	14,04	14,04
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		79,28G-9,82G	78,31 G	13,87	13,87
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			83,5G-4,43G	82,98 G	15,18	15,07
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		45G-5G	45 G		
ZAR	50.000	31.12.32		194448	XS0079398250			18,5G-8,5G	18,5 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	<b>Essential Utilities Inc. Registered Notes</b> 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		86,92G-6,67G	86,7 G	4,84	4,84
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			76,15G-6,21G	76,2 G	5	4,99
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			86,81G-7,52G	87,482 G	5,2	5,2
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	<b>Essex Portfolio L.P. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		82,2G-2,74G	82,21 G	4,98	4,98
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			87,64G-8,01G	88,05 G	5	4,99
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			93,67G-4,45G	94,15 G	5,06	5,05
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		102,09G-2,16G	102,1 G	1,21	1,21
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			101,625G-1,795G	101,64 G	1,31	1,31
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			97,719G-7,836G	97,711 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			95,735G-5,785G	94,355 G	0,78	0,78
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			91,725G-1,875G	90,315 G	1,09	1,09
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			99,485G-8,527G	98,421 G	1,77	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			96,184G-6,388G	95,85 G	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			91,975G-2,125G	91,855 G	0,81	0,81
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			87,775G-8,109G	86,65 G	1,69	1,69
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		<b>Essity AB Medium - Term Notes</b> 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		99,33G-9,38G	99,304 G	1,5
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			96,56G-6,79G	96,345 G	2,36	2,35
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			100,091G-0,155G	100,096 G	2,32	2,31
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			97,79G-7,88G	97,695 G	1,96	1,96
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			83,35G-3,4G	83,04 G	1,2	1,2
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			78,544G-8,68G	78,24 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	<b>Essity Capital B.V. Medium - Term Notes</b> 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		82,69G-2,89G	82,5 G	0,6	0,6
US\$	1	endlos		A3GVK0	DE000A3GVK06	<b>ETC Issuance GmbH Notes</b> Null-Kupon, O.END ETN 21(unl.) Stellar		2,8856G-2,8946G-2,8756G-2,8642G-2,8646G-2,83G-2,823G-2,8366G-2,8452G-2,8698G-2,848G-2,84G-2,8628G-2,8334G-2,84G-2,8522G-2,8368G-2,8804G-2,8782G-2,8672G-2,8194G-2,8258G-2,8228G-2,7922G	2,842 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		1,7033G-1,6968G-1,6829G-1,6779G-1,6802G-1,6696G-1,6552G-1,6602G-1,6669G-1,6821G-1,6747G-1,6483G-1,6412G-1,6444G-1,6468G-1,6542G-1,6402G-1,6577G-1,6606G-1,6528G-1,6188G-1,6304G-1,6177G-1,611G	1,693 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,9245G-1,9224G-1,9153G-1,8979G-1,889G-1,8722G-1,8604G-1,875G-1,8832G-1,9017G-1,8941G-1,88G-1,8953G-1,8669G-1,8889G-1,9078G-1,8934G-1,9146G-1,9169G-1,9031G-1,8496G-1,8602G-1,8639G-1,8527G	1,899 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		2,57G-2,5822G-2,5924G-2,5824G-2,5558G-2,5358G-2,522G-2,5402G-2,556G-2,578G-2,5474G-2,5238G-2,549G-2,517G-2,5344G-2,5448G-2,5218G-2,5392G-2,5352G-2,5362G-2,4642G-2,4752G-2,4688G-2,4476G	2,453 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		4,4102G-4,41G-4,3452G-4,316G-4,2836G-4,2714G-4,249G-4,295G-4,3108G-4,3594G-4,3436G-4,3278G-4,3784G-4,353G-4,3734G-4,4184G-4,3748G-4,4266G-4,3984G-4,4002G-4,245G-4,2212G-4,2208G-4,1674G	4,415 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		4,9586G-4,9128G-4,8998G-4,8588G-4,8222G-4,8124G-4,7866G-4,8486G-4,8566G-4,9156G-4,8892G-4,8556G-4,8948G-4,83G-4,891G-5,07G-4,9502G-4,993G-4,9642G-4,918G-4,7214G-4,733G-4,7584G-4,679G	4,824 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,523G-4,5052G-4,4834G-4,4618G-4,432G-4,3844G-4,382G-4,4208G-4,473G-4,4788G-4,4354G-4,4076G-4,457G-4,4076G-4,447G-4,4636G-4,3976G-4,4488G-4,4186G-4,3676G-4,1298G-4,1012G-4,1172G-4,0708G	4,459 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	<b>ETC Issuance GmbH Notes</b> Null-Kupon, O.END ETN 22(unl.) Cosmos		3,9792G-4,009G-3,9934G-3,9714G-3,9574G-3,9112G-3,9022G-3,9324G-3,9632G-3,9792G-3,9428G-3,9284G-3,961G-3,932G-3,95G-3,9814G-3,9436G-4,0038G-3,9864G-3,9546G-3,8228G-3,842G-3,8332G-3,8156G	4,046 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	7,269G-7,2435G-7,231G-7,1895G-7,1615G-7,0865G-7,08G-7,173G-7,178G-7,3345G-7,2375G-7,1705G-7,228G-7,1415G-7,1855G-7,218G-7,1285G-7,212G-7,21G-7,134G-6,913G-6,908G-6,87G-6,7845G	7,176 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,125G-9,165G	99,025 G	5,26	5,25
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	<b>Eurasian Development Bank Medium - Term Notes</b> 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	<b>Eurobank S.A. Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		82,48G-2,44G	82,29 G	4,83	4,83
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			79,4G-9,44G	79,31 G	5,61	5,61
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	<b>Euroboden GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		94,242G-2,763G	94,242 G	8,18	8,16
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5			92,5G-2,5G	93 G	9,58	9,54
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b> 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		82,28G-2,34G	82 G	0,3	0,3
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		99,425G-9,465G	99,435 G	1,01	1,01
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965			100,003G-0,081G	100,073 G		
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462			94,984G-5,015G	94,904 G	0,26	0,26
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		95,652G-5,941G	95,82 G	2,11	2,1
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	<b>Euroclear Investments S.A. Subordinated Floating Rate Notes</b> 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		74,39G-4,92G	73,87 G	2,62	2,62
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		99,509G-9,53G	99,526 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009			93,506G-3,565G	93,533 G	1,67	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			86,49G-6,68G	86,469 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			77,48G-7,81G	77,39 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			71,59G-1,94G	71,46 G	1,39	1,39
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			89,958G-90,14G	89,95 G	0,02	0,02
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	<b>Eurofins Scientific S.E. Bonds</b> 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		103,065G-3,065G	102,835 G	2,92	2,92
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137			101,51G-1,479G	99,481 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	<b>Eurofins Scientific S.E. Bonds</b> 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		76,09G-6,22G	75,91 G	2,29	2,29	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,9G-9,03G	98,95 G	2,63	2,63	
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		90,14G-0,94G	90,43 G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			100,035G-0,65G	100,225 G			
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105			98,057G-8,056G	98,056 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		99,265G-9,475G	99,005 G	2,06	2,06	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			99,919G-9,96G	99,925 G	1,65	1,65	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			93,19G-3,53G	93,13 G	2,73	2,73	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			84,36G-4,742G	83,54 G	2,62	2,62	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			76,8G-6,75G	76,39 G	1,93	1,93	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	<b>Euronet Worldwide Inc. Registered Notes</b> 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		87,842G-7,866G	87,725 G	3,12	3,12	
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	<b>Euronext N.V. Senior Notes</b> 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		97,82G-7,905G	97,79 G	1,79	1,79	
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			89,574G-9,635G	89,438 G	2,51	2,51	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			91,825G-1,88G	91,73 G	0,27	0,27	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			70,45G-0,18G	70,53 G	3,73	3,73	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			83,47G-3,32G	83,445 G	1,8	1,8	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)	S s	90,74G-0,933G	90,66 G	1,65	1,65	
Euro	1.000	04.04.25	04.04.	A19VYV	EU000A19VYV6				98,11G-8,19G	98,14 G	1,02	1,02
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51				92,116G-2,393G	91,98 G	2,05	2,05
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4				104,1G-4,21G	104,15 G	1,53	1,53
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17				112,53G-3,16G	112,97 G	1,88	1,88
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0				113,872G-4,3G	113,58 G	2,28	2,28
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9				106,88G-7,056G	106,825 G	1,57	1,57
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8				106,29G-6,4G	106,27 G	1,39	1,39
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8				124,12G-4,62G	123,81 G	2,2	2,2
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7				104,795G-4,956G	104,74 G	1,52	1,52
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630				99,67G-9,7G	99,67 G	0,86	0,86
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6				92,23G-2,58G	92 G	2,15	2,15
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225				101,375G-1,421G	101,397 G	1,03	1,03
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3				97,47G-7,615G	97,383 G	1,73	1,73
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859				86,07G-6,26G	85,98 G	1,82	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867			67,28G-7,51G	67,071 G	0,3	0,3	
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451			95,95G-6,07G	95,96 G	1,23		
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469			58,749G-9,1G	58,488 G	1,01	1,01	
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2			75,518G-5,821G	75,402 G	2,16		
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074			90,93G-1,065G	90,854 G	1,61		
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702			77,23G-7,42G	76,979 G	0,32	0,32	
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			80,3G-0,62G	80,05 G	1,24	1,24	
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42			77,838G-8,14G	77,656 G	1,02	1,02	
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4			95,165G-5,23G	95,105 G	0,52	0,52	
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8			91,23G-1,43G	91,114 G	1,96	1,96	
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6			86,07G-6,44G	85,88 G	2,2	2,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	<b>Europäische Union Medium - Term Notes</b> 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	82,14G-2,49G	81,84 G	2,33	2,33
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		98,791G-8,9G	98,824 G	1,18	1,18
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		76,04G-6,394G	75,98 G	0,52	0,52
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		95,19G-5,33G	95,21 G	1,33	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		66,48G-6,893G	66,2 G	1,34	1,34
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		76,97G-7,32G	76,94 G	0,65	0,65
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		88,66G-8,816G	88,572 G	1,72	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		71,29G-1,74G	71,02 G	2,08	2,08
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		84,54G-4,69G	84,36 G	1,87	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		84,721G-4,89G	84,606 G	1,89	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		70,666G-0,99G	70,505 G	1,27	1,27
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		94,602G-4,72G	94,605 G	1,38	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		66,35G-6,804G	66,04 G	2,09	2,09
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		90,185G-0,37G	90,129 G	1,65	
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEKG7	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 1,1566000000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		98G-8G	98 G	2,09	2,09
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,5065%, zinsv. v. 22.02.22-18.05.22, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,01G-0,01G	100,01 G	0,37	0,37
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,9785%, zinsv. v. 28.02.22-30.05.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,29G-0,29G	100,29 G	0,8	0,8
ZAR	5.000	07.04.27		190777	XS0074789503	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		66,7G-6,97G	66,68 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,04G-5,35G	65 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		61,75G-2,09G	61,75 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		77,77G-7,77G	78,05 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		50,18G-0,66G	50,28 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,155G-5,164G	95,171 G	1,05	1,05
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,32G-6,32G	96,36 G	1,04	1,04
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,76G-9,72G	99,76 G	3,23	3,21
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL24	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		90,99G-0,97G	91,07 G	1,1	1,1
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM21	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		90,53G-0,56G	90,66 G	1,1	1,1
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,59G-5,54G	95,65 G	3,12	3,12
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,41G-2,39G	92,48 G	1,08	1,08
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,1G-7,08G	97,09 G	0,52	0,52
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,45G-6,42G	96,515 G	3,35	3,35
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		92,9G-3,18G	93,14 G	42,74	42,74
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		72,68G-2,85G	72,65 G	46,85	46,85
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		98,141G-8,173G	98,172 G	1,27	
RUB	50.000	22.01.26		A18W7C	XS1349367547	<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
Euro	0,001	05.11.26		134590	DE0001345908	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		93,81G-3,87G	93,53 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> 1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)	S 2145	100,28G-0,28G	100,28 G	0,89	0,89
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)		100,03G-0G	100,07 G		
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	1,7420100000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,72G-2,71G	102,72 G	0,87	0,87
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4217%, zinsv. v. 27.01.22-26.04.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,785G-0,791G	110,795 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> 1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,62G-3,53G	103,57 G	1,15	1,15
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,51G-0,5G	100,5 G	1,05	1,05
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		101,069G-1,068G	101,052 G		
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	100,395G-0,386G	100,467 G		
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0918000000000001%, zinsv. v. 14.03.22-12.06.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,815G-0,81G	100,815 G	0,87	0,87
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		120,21G-0,37G	120,26 G	1,75	1,75
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		122G-2,56G	121,97 G	2,24	2,23
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		105,154G-5,206G	105,221 G	1,07	1,07
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		109,99G-10,096G	110,042 G	1,29	1,29
AS\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		95,99G-5,99G	96 G	1,04	1,04
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		91,33G-1,49G	91,172 G	1,97	1,97
AS\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		96,8G-6,8G	97 G	4	4
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		98,822G-8,856G	98,829 G	0,94	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		94,33G-4,2G	94,22 G	2,1	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		77,313G-7,66G	77,19 G	1,28	1,28
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		84,74G-4,9G	84,65 G	6,29	6,29
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		95,06G-5,17G	95,1 G	1,37	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		89,82G-90,02G	89,795 G	0,55	0,55
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		74,028G-4,68G	73,624 G	2,2	2,2
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		98,203G-8,247G	98,218 G	1,08	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		97,42G-7,4G	97,46 G	10,94	10,66
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,97G-6,13G	96,03 G	2,71	2,71
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		86,042G-6,41G	85,927 G	2,26	2,26
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		96,286G-6,405G	96,319 G	0,78	0,78
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		91,392G-1,67G	91,308 G	2,03	2,03
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		98,95G-8,873G	98,95 G	3,62	3,61
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		97,351G-7,455G	97,41 G	0,77	0,77
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		98,88G-8,89G	98,88 G	2,78	2,78
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		96,16G-6,27G	96,2 G	0,78	0,78
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		97,86G-7,809G	97,93 G	3	2,99
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		95,71G-5,845G	95,76 G	1,04	1,04
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		95,93G-5,94G	96,24 G	9,12	9,09
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		98,05G-8,115G	98,07 G	0,51	0,51
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,86G-1,23G	90,61 G	8,75	8,75
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		97,51G-7,64G	97,46 G	8,61	8,59
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		91,826G-1,848G	92 G	6,5	6,5
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		90,55G-0,87G	90,61 G	2,08	2,08
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		86,232G-6,729G	85,868 G	2,19	2,19
AS\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		95,65G-5,76G	95,94 G	4,21	4,21
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,639G-7,57G	97,579 G	1,78	1,78
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		98,658G-8,692G	98,674 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		37,95G-8,41G	38,02 G		
kann.\$	1.000	18.01.23	18.JJ	A19UON	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,56G-9,533G	99,58 G	3,37	3,35
AS\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		99,83G-9,86G	99,8 G	3,02	3
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		92,39G-2,58G	92,44 G	2,78	2,77
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		85,89G-6,44G	85,56 G	2,18	2,18
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		97,48G-7,48G	97,48 G	10,21	10,2
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		95,3G-5,3G	95,3 G	9,9	9,85
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		96,314G-6,44G	96,303 G	1,56	1,56
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		96,96G-6,87G	96,89 G	2,62	2,62
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		98,82G-8,84G	98,92 G	3,33	3,32



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>European Investment Bank (EIB)</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		100,56G-0,559G	100,588 G		
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		115,94G-6,174G	115,924 G	1,74	1,74
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		110,67G-0,78G	110,19 G	2,97	2,97
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		108,852G-8,938G	108,811 G	1,53	1,53
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		120,55G-1,47G	120,62 G	2,26	2,26
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		106,11G-6,19G	106,12 G	2,5	2,5
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		104,392G-4,508G	104,419 G	1,28	1,28
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		100,28G-0,28G	100,3 G	1,61	1,6
Euro	1.000	11.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		100,529G-0,524G	100,54 G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		99,1G-9,08G	99,06 G	7,86	7,64
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		100,14G-0,09G	100,09 G	2,15	2,13
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		100,51G-0,43G	100,51 G	2,41	2,4
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		104,29G-4,55G	104,13 G	2,21	2,21
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		105,97G-6,5G	105,82 G	2,3	2,3
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		100,35G-0,4G	100,39 G	2,75	2,75
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		100,96G-0,98G	100,98 G	0,64	0,64
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		106,68G-6,918G	106,646 G	1,83	1,83
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		108,389G-8,686G	108,281 G	2,12	2,12
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572225256	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		94,52G-4,7G	94,58 G	2,74	2,74
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,998G-7,081G	97,037 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		99,9G-100G	99,93 G	0,87	0,87
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,7G-1,69G	101,75 G	8,1	8,09
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		99,382G-9,398G	99,388 G	0,96	0,96
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		101,585G-1,646G	101,638 G	1	1
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		100,653G-0,662G	100,671 G	0,6	0,59
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		100G-0G	100 G	8,04	7,74
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,01G-9,11G	99,01 G	1,46	1,46
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		90,852G-1,395G	90,65 G	2,23	2,23
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)	S s	101,08G-1,18G	101,08 G	7,86	7,84
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,95G-5,95G	95,88 G	2,6	2,6
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		98,18G-8,63G	98,21 G	8,49	8,46
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,14G-0,17G	100,14 G	6,85	6,76
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		92,784G-3,017G	92,734 G	1,88	1,88
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		86,09G-6,22G	85,96 G	1,84	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		91,142G-1,272G	91,112 G	1,62	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		87,525G-7,495G	87,5 G	2,27	2,27
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		54,03G-4,44G	53,82 G	0,18	0,18
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		89,85G-9,83G	89,92 G	0,83	0,83
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		84,92G-4,875G	84,905 G	1,77	1,77
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		90,1G-89,94G	89,97 G	0,28	0,28
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		85,5G-5,5G	85,5 G	1,87	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		65,568G-5,934G	65,413 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		87,86G-7,96G	87,75 G	0,11	0,11
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,965G-6,885G	96,78 G	2,99	2,99
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,34G-8,22G	98,23 G	1,53	1,53
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,21G-6,21G	96,21 G	3,53	3,52
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	90,15G-0,67G	90,16 G	9	8,98
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		92,3G-2,14G	92,13 G	1,63	1,63
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		96,655G-6,727G	96,682 G	1,25	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,346G-9,348G	99,361 G	0,79	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		90,77G-0,9G	90,74 G	1,65	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,45G-8,46G	98,44 G	1,27	1,27
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		92,71G-2,84G	92,71 G	1,53	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		74,53G-4,69G	74,34 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,18G-0,25G	90,2 G	9,38	9,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>European Investment Bank (EIB) Medium - Term Notes</b>					
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		70,1G-0,44G	69,98 G	0,71	0,71
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		94,46G-4,59G	94,5 G	0,21	0,21
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		79,49G-9,71G	79,16 G	2,26	2,26
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		82,72G-3,07G	82,6 G	2,27	2,27
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		96,7G-6,74G	96,74 G	2,98	2,98
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,457G-9,63G	89,424 G	0,28	0,28
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		96,19G-6,09G	96,11 G	1,55	1,55
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		99,8G-9,8G	99,8 G	2,9	2,87
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		89,86G-9,84G	90,02 G	3,24	3,24
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		77,16G-7,34G	76,95 G	0,13	0,13
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	98,11G-8,155G	98,141 G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	93,275G-3,4G	93,216 G	1,33	1,33
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		98,01G-8,05G	98,03 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		85,31G-5,54G	85,26 G	0,58	0,58
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		96,43G-6,31G	96,33 G	2,33	2,33
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		88,26G-8,43G	88,24 G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		94,325G-4,44G	94,298 G	0,79	0,79
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		95,75G-5,86G	95,56 G	1,96	1,96
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		80,14G-0,31G	80,13 G	9,16	9,14
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		85,82G-5,98G	85,665 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		75,77G-6,1G	75,75 G	0,53	0,53
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		90,17G-0,321G	90,16 G	1,66	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		95,384G-5,42G	95,445 G	1,56	1,56
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		93,71G-3,828G	93,724 G	1,45	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		94,48G-4,36G	94,5 G	1,85	1,85
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		92,22G-2,31G	92,165 G	1,52	
£	1.000	07.12.28		829298	XS0094675641	<b>European Investment Bank (EIB) Notes</b> Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		86,12G-6,11G	85,95 G		
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	<b>European Investment Bank (EIB) Registered Bonds</b> 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		96,21G-6,2G	96,34 G	3,26	3,25
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		101,85G-1,85G	101,8 G	3,83	3,83
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		97,02G-7,025G	97,25 G	3,92	3,92
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	<b>European Investment Bank (EIB) Registered Notes</b> 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		116,18G-6,4G	116,34 G	3,39	3,39
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,89G-5,91G	96 G	3,33	3,32
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		99,51G-9,51G	99,56 G	3,37	3,37
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,45G-9,44G	99,45 G	3,46	3,42
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,59G-9,58G	99,61 G	3,18	3,16
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,58G-6,57G	96,64 G	3,32	3,31
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		99,99G-9,99G	99,99 G	2,41	2,38
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,96G-9,94G	100 G	3,32	3,31
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		98,27G-8,25G	98,33 G	3,35	3,34
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		90,5G-0,52G	90,61 G	0,83	0,83
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		82,58G-2,59G	82,74 G	1,81	1,81
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		87,42G-7,39G	87,51 G	1,43	1,43
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		95,82G-5,8G	95,88 G	3,32	3,32
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,537G-8,53G	98,552 G	2,78	2,78
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		92,355G-2,335G	92,42 G	1,35	1,35
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		83,9G-3,84G	83,95 G	2,08	2,08
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,6G-6,59G	96,62 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>European Investment Bank (EIB) Registered Notes</b>					
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		98,04G-8,01G	98,09 G	3,35	3,35
US\$	1.000	<b>06.09.22</b>	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,87G-9,88G	99,868 G	2,37	2,35
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		99,78G-9,76G	99,82 G	3,33	3,32
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		98,93G-8,89G	98,96 G	3,35	3,34
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		92G-1,945G	92,05 G	2,98	2,98
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		91,25G-1,18G	91,35 G	3,26	3,26
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,365G-8,32G	98,42 G	3,36	3,36
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		85,99G-5,89G	85,98 G	2,89	2,89
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		94,42G-4,38G	94,46 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		88,74G-8,65G	88,72 G	3,13	3,13
US\$	1.000	26.10.26	26.AO	A3KVK5	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		89,885G-9,855G	89,95 G	1,67	1,67
						<b>European Investment Bank (EIB) Senior Notes</b>					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		86,72G-6,74G	86,845 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		108,7G-8,71G	108,68 G	0,2	0,2
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,56G-6,56G	106,55 G	0,03	0,03
						<b>European Investment Bank (EIB) Zero Medium - Term Notes</b>					
TRY	1.000	<b>05.09.22</b>		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		94,6G-4,66G	94,62 G		
						<b>European Investment Bank (EIB) Anleihen</b>					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		102,4G-2,65G	102,17 G	1,77	1,77
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		100,8G-0,9G	100,85 G	1,05	1,05
						<b>EUSOLAG European Solar AG Inhaber - Schuldverschreibungen</b>					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0G	100 G	6,24	6,23
						<b>Eustream A.S. Registered Notes</b>					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		60,93G-2,03G	60,6 G	5,23	5,23
						<b>Eutelsat S.A. Bonds</b>					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		86,745G-6,89G	86,41 G	3,41	3,41
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		93,817G-3,977G	93,65 G	3,59	3,59
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		97,271G-7,425G	97,21 G	2,85	2,85
						<b>Eutelsat S.A. Notes</b>					
Euro	100.000	<b>10.10.22</b>	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,541G-0,562G	100,545 G	0,52	0,52
						<b>EVAN Group plc Bonds</b>					
Euro	1.000	<b>31.07.22</b>	31.07.	A19L42	DE000A19L426	6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		18G-8G	18 G	50,31	50,31
						<b>Everygy Inc. Registered Notes</b>					
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		87,09G-7,1G	86,4 G	5,14	5,14
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		95,04G-5,39G	95,44 G	4,79	4,78
						<b>Everygy Kansas Central Inc. First Mortgage Bonds</b>					
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		80,17G-0,06G	79,42 G	4,81	4,81
						<b>Eversource Energy Registered Notes</b>					
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	98,38G-8,31G	98,4 G	4,6	4,59
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	93,36G-3,97G	93,94 G	4,41	4,4
						<b>Evonik Industries AG Medium - Term Notes</b>					
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		99,891G-9,849G	99,851 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Industries AG Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		95,786G-5,85G	95,76 G	0,78	0,78	
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			85,2G-5,44G	85,16 G	1,74	1,74	
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			93,155G-3,19G	93,04 G	1,33	1,33	
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			94,789G-4,795G	94,58 G	3,36	3,36	
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	<b>Evonik Industries AG Nachrangige Anleihen</b> 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		76,41G-6,68G	75,69 G	2,06	2,06	
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evraz PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)				
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	<b>EWE AG Medium - Term Notes</b> 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,72G-3,8G	83,48 G	0,6	0,6	
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			72,62G-3,14G	72,43 G	1,02	1,02	
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	<b>Exelon Corp. Registered Notes</b> 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		96,59G-6,872G	96,86 G	4,58	4,58	
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			94,74G-4,65G	93,19 G	5,12	5,12	
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	<b>Exelon Generation Co. LLC Registered Notes</b> 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		103,5G-4G	103,48 G	5,96	5,96	
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			96,69G-6,94G	96,55 G	5,95	5,95	
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	<b>EXOR N.V. Notes</b> 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		100,68G-0,87G	100,56 G	2,6	2,6	
Euro	1.000	<b>02.12.22</b>	02.12.	A18VJZ	XS1329671132	<b>EXOR N.V. Senior Notes</b> 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		99,9G-9,9G	99,91 G	2,39	2,37	
Euro	1.000		18.01.28	18.01.	A19UYV		XS1753808929		94,09G-4,281G	94,01 G	2,89	2,89
Euro	1.000		08.10.24	08.10.	A1ZQW2		XS1119021357		101,655G-1,725G	101,635 G	1,7	1,7
Euro	1.000		19.01.31	19.01.	A287RF		XS2283188683		78,143G-8,64G	77,84 G	2,21	2,21
Euro	1.000		14.10.34	14.10.	A2R831		XS2058888616		76G-6,484G	75,694 G	4,26	4,25
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,76G-9,74G	100,083 G	5,14	5,13	
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	<b>Expedia Group Inc. Registered Notes</b> 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		90,83G-1,035G	91,15 G	5,78	5,78	
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			83,47G-3,64G	83,438 G	6,06	6,05	
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			80,22G-0,432G	80,1 G	5,95	5,95	
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			96,325G-6,42G	96,46 G	5,52	5,52	
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	<b>Experian Europe DAC Medium - Term Notes</b> 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		88,11G-8,29G	87,88 G	3,1	3,1	
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		96,78G-6,9G	96,64 G	2,21	2,21	
£	1.000	29.10.25	29.10.	A283BL	XS2237991240			89,245G-9,245G	89,245 G	1,65	1,65	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	<b>Export Development Canada Medium - Term Notes</b> v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		96,486G-6,575G	96,52 G	1,4		
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			95,395G-5,53G	95,48 G	0,52	0,52	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			95,44G-5,445G	95,63 G	1,05	1,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	<b>Export Development Canada Registered Notes</b> 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		98,84G-8,81G	98,97 G	3,43	3,42
US\$	1.000	<b>22.08.22</b>	21.FMAN	A19MZH	XS1656195796	<b>Export-Import Bank of India Floating Rate Medium -Term Notes</b> 2,5048599999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,046G-0,046G	100,046 G	1,96	1,94
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	<b>Export-Import Bank of India Medium - Term Notes</b> 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	93,98G-4,17G	94,1 G	5,16	5,16
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			85,77G-6,11G	85,56 G	5,62	5,62
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530			99,1G-9,09G	99,11 G	4,5	4,49
US\$	1.000	<b>16.08.22</b>	18.FMAN	A2R6VF	US30231GBA94	<b>Exxon Mobil Corp. Floating Rate Notes</b> 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,95G-9,98G	99,95 G	2,05	2,03
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	<b>Exxon Mobil Corp. Registered Notes</b> 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)	99,56G-9,79G	99,73 G	3,1	3,08	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94		98,2G-8,278G	98,28 G	3,59	3,58	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24		92,08G-3,309G	92,545 G	4,63	4,63	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69		99,54G-9,68G	99,73 G	3,4	3,4	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90		97,75G-7,854G	97,81 G	3,6	3,6	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25		84,93G-5,37G	85 G	4,67	4,67	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81		95,59G-6G	95,616 G	4,61	4,61	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64		95,67G-6,01G	95,71 G	4,64	4,63	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48		98,295G-8,45G	98,39 G	3,64	3,63	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04		98,38G-8,39G	98,58 G	3,71	3,7	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76		96,03G-6,24G	96,3 G	4,1	4,1	
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59		98,67G-8,77G	98,8 G	3,17	3,17	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16		90,09G-0,3G	90,16 G	4,04	4,04	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33		83,62G-4,09G	83,57 G	4,49	4,49	
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155		97,354G-7,431G	97,379 G	0,29	0,29	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312		89,57G-9,71G	89,45 G	1,17	1,17	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403		81,722G-2,003G	81,45 G	2,04	2,04	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011		72,742G-2,93G	72,365 G	3,57	3,57	
US\$	1.000	<b>16.08.22</b>	16.FA	A2R6VG	US30231GBB77		99,59G-9,63G	99,63 G	3,79	3,79	
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50		97,38G-7,41G	97,44 G	3,35	3,35	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		95,06G-5,175G	95,12 G	3,59	3,59	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	90,42G-0,6G	90,61 G	4,02	4,02		
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	81,71G-1,74G	81,77 G	4,6	4,6		
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	77,28G-7,33G	77,23 G	4,61	4,61		
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)	15,1G-5,1G	15,1 G	72,85	72,85	
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3		3,95G-3,95G	3,95 G	208,97	208,97	
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1		3,71G-3,71G	3,71 G	138,3	138,3	
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)	71,175G-1,765G	70,585 G	3,45	3,45	
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336		75,735G-6,325G	75,285 G	2,93	2,93	
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	<b>Fastighets AB Balder Senior Notes</b> 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)	87,286G-7,459G	87,09 G	4,26	4,26	
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393		81,885G-2,35G	81,57 G	4,5	4,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	<b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b> 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		66,96G-6,573G	66,19 G	4,5	4,5
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		83,07G-6G	84,536 G	3,58	3,58
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	<b>Faurecia SE Registered Notes</b> 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		89,15G-90,026G	89,162 G	5,81	5,81
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		79,555G-80,925G	79,111 G	8,01	8
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		85,79G-7,535G	85,295 G	6,94	6,93
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		77G-8G	77,613 G	6,07	6,07
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		71,21G-2,06G	70,7 G	6,57	6,57
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		79,43G-80,73G	79,13 G	6,71	6,71
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	<b>FBN Finance Co. B.V. Registered Bonds</b> 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		95,11G-5G	94,75 G	10,74	10,7
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,579G-8,607G	98,679 G	1,01	1,01
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		95,963G-5,983G	95,895 G	1,04	1,04
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	<b>FCA Capital Suisse S.A. Guaranteed Notes</b> 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,91G-7,96G	97,95 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	<b>FCC Aqualia S.A. Senior Notes</b> 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		93,62G-3,778G	93,588 G	4,06	4,06
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	<b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b> 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,891G-7,935G	97,88 G	1,66	1,66
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		92,08G-2,22G	91,975 G	3,56	3,56
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,15G-8,24G	98,13 G	3,28	3,28
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	<b>FCR Immobilien AG Anleihen</b> 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		90G-0G	95 G	8,71	8,68
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		93,5G-5,01G	95 G	12,3	12,3
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		90,05G-3,06G	91,5 G	9,82	9,78
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	<b>Federal Realty Investment Trust LP Registered Notes</b> 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,42G-9,72G	89,56 G	5,17	5,17
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	<b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		92,82G-2,83G	92,79 G	0,54	0,54
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		93,782G-3,814G	93,821 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		97,87G-7,88G	97,98 G	3,91	3,9
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		89,82G-91,075G	90,8 G	5,28	5,28
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		95,676G-5,982G	95,6 G	2,59	2,59
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		89,09G-9,75G	89,17 G	5,21	5,21
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,14G-5,28G	95,33 G	4,41	4,41
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		84,71G-5,03G	85,03 G	5,17	5,17
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		83,93G-5,119G	84,342 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	<b>Fedex Corp. Guaranteed Registered Notes</b> 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		84,55G-4,91G	84,1 G	5,32	5,32
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		86,328G-6,328G	86,42 G	5,38	5,38
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		98,28G-8,28G	98,32 G	4,56	4,56
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		100,76G-1,46G	101,1 G	5,22	5,22
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		82,484G-2,811G	82,03 G	3,09	3,09
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		94,651G-4,908G	94,625 G	0,94	0,94
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,66G-1,75G	91,69 G	4,53	4,53
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		98,93G-8,86G	99,02 G	4,46	4,46
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		96,56G-7,52G	97,02 G	5,19	5,19
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		84,915G-5,365G	84,685 G	1,05	1,05
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		75,209G-5,881G	75,09 G	2,5	2,5
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		94,3G-4,45G	94,04 G	5,23	5,23
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		89,77G-9,75G	89,66 G	5,07	5,07
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		79,77G-9,844G	79,662 G	4,96	4,96
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,925G-9,925G	99,925 G	1,61	1,61
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		97,397G-7,652G	98,01 G	2,36	2,36
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	<b>Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes</b> 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,13	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	<b>Ferratum Capital Germany GmbH Floating Rate Bonds</b> 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98,82G-8,82G	98,82 G	7,31	7,25
Euro	100.000	<b>14.09.22</b>	14.09.	A18541	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,04G-0,04G	100,04 G	0,1	0,1
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		98,27G-8,34G	98,23 G	2,01	2,01
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		101,284G-1,316G	101,28 G	1,82	1,82
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		84,862G-4,978G	84,746 G	1,27	1,27
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		95,465G-5,497G	95,428 G	2,64	2,64
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		81,681G-1,679G	81,677 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	<b>Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes</b> 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		97,23G-7,32G	97,19 G	2,46	2,46
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		94,262G-4,25G	94,15 G	2,39	2,39
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		85,08G-4,87G	84,76 G	0,88	0,88
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	<b>Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		90,46G-0,72G	90,38 G	5,57	5,57
US\$	1.000	<b>16.10.22</b>	16.AO	A19QWS	XS1692930404	<b>Fidelity Bank PLC Registered Bonds</b> 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		96,65G-6,65G	96,7 G	21,12	21,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	<b>Fidelity Exchange Traded Products GmbH Zertifikate</b> Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,277G-2,289G-2,2952G-2,2828G-2,2814G-2,2798G-2,2794G-2,2864G-2,2938G-2,3152G-2,3086G-2,307G-2,3236G-2,3088G-2,3232G-2,3318G-2,3216G-2,342G-2,3512G-2,3496G-2,29G-2,2886G-2,2984G-2,295G	2,28 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	<b>Fidelity National Financial Inc. Registered Notes</b> 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		79,73G-9,84G	79,86 G	5,47	5,47
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	<b>Fidelity National Information Services Inc. Registered Notes</b> 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		98,184G-8,25G	98,153 G	2,01	2,01
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,96G-3,9G	93,955 G	4,87	4,86
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,497G-9,519G	99,459 G	1,34	1,33
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		93,715G-3,989G	93,565 G	2,85	2,85
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		91,33G-1,472G	91,668 G	3,25	3,25
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		88,75G-8,9G	88,24 G	3,86	3,86
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		94,145G-4,21G	94,445 G	1,32	1,32
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		88,224G-8,395G	87,97 G	2,25	2,25
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,909G-9,935G	99,908 G	0,25	0,25
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		97,94G-7,81G	97,95 G	0,77	0,77
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,42G-4,37G	94,411 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,86G-8,76G	88,8 G	2,58	2,58
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		84,71G-4,71G	84,74 G	3,87	3,87
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		81,36G-1,23G	81,34 G	5,02	5,01
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	<b>Fifth Third Bancorp Registered Notes</b> 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		91,23G-1,2G	91,3 G	4,67	4,67
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		95,36G-5,24G	95,3 G	4,44	4,43
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	<b>FIL Ltd. Bonds</b> 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		94,966G-5,123G	94,951 G	3,75	3,75
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	<b>FincoBank Banca Finco S.p.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		87,579G-7,617G	87,378 G	1,14	1,14
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	<b>Finnair Oyj Senior Notes</b> 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		80,17G-0,3G	79,83 G	10,49	10,49
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	<b>Finnair Oyj Subordinated Undated Floating Rate Notes</b> 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		89,185G-9,135G	89,105 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	95,97G-6,09G	95,98 G	1,04	1,04
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		91,53G-1,79G	91,5 G	2,06	2,06
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,12G-0,12G	100,12 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		91,462G-1,636G	91,476 G	1,71	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		90,705G-0,875G	90,676 G	0,82	0,82
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,25G-6,31G	96,35 G	3,36	3,36
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		93,955G-4,055G	93,965 G	1,58	1,58
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		95,45G-5,53G	95,21 G	2,49	2,49



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		91,25G-1,5G	90,96 G	2,99	2,99	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		97,42G-7,52G	97,4 G	0,82	0,82	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074			94G-4,05G	93,99 G	3	3	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925			90,915G-1,025G	90,89 G	0,15	0,15	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041			90,96G-0,97G	90,97 G	0,27	0,27	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	<b>FirstEnergy Corp. Registered Notes</b> 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	112,41G-3,04G	112,88 G	5,64	5,63	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65		S s	85,74G-6,43G	85,311 G	6,55	6,56	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	96,54G-7,568G	97,217 G	4,5	4,5	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	83,95G-5,51G	84,48 G	5,02	5,02	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	70,25G-0,44G	69,58 G	5,57	5,57	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	<b>Fiserv Inc. Registered Notes</b> 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		89,545G-9,65G	89,455 G	4,71	4,71	
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			85,47G-5,533G	85,447 G	4,95	4,95	
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017			98,632G-8,665G	98,617 G	0,76	0,76	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			92,38G-2,53G	92,075 G	2,43	2,43	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			89G-9,16G	88,56 G	3,19	3,19	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78			97,76G-7,763G	97,788 G	4	3,99	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			95,17G-5,105G	95,11 G	4,62	4,62	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			92,09G-2,1G	91,87 G	4,91	4,91	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			87,78G-7,82G	87,72 G	5,32	5,32	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			96,39G-6,49G	96,47 G	4,92	4,92	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583		<b>Flamingo Lux II SCA Senior Notes</b> 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		73,32G-3,6G	72,91 G	10,89	10,87
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92		<b>Flex Ltd. Registered Notes</b> 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,47G-5,5G	95,3 G	5,23	5,22
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			95,57G-5,62G	95,68 G	5,65	5,65	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		112,62G-2,69G	112,51 G	4,84	4,84	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			98,47G-8,4G	98,39 G	3,67	3,66	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			93,15G-3,2G	93,32 G	4,63	4,63	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			88,26G-8,85G	88,22 G	4,49	4,48	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			92,05G-2G	91,7 G	4,53	4,53	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			108,85G-8,71G	108,84 G	5,24	5,24	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			92,52G-2,61G	91,98 G	4,68	4,68	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			94,24G-4,43G	93,78 G	4,61	4,61	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			87,29G-7,33G	86,48 G	4,84	4,83	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			91,36G-1,21G	90,41 G	4,75	4,75	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			78,52G-8,49G	79,11 G	4,59	4,59	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			91,55G-1,46G	91,3 G	4,6	4,6	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58		<b>Flowers Foods Inc. Registered Notes</b> 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,32G-2,32G	82,44 G	5	4,99
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27		<b>Flowerserve Corp. Registered Notes</b> 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,33G-3,59G	83,68 G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	<b>Flughafen Zürich AG Anleihen</b> 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		91,09G-1,39G	90,91 G	1,37	1,37
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568		90,94G-1G	90,66 G	0,22	0,22	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672		76,2G-5,75G	76,2 G	0,53	0,53	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612		98,32G-8,41G	98,35 G	1,42	1,42	
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,05G-9,441G	98,238 G	2,6	2,59
								89,11G-90,04G	88,25 G	6,32	6,32
Euro	100.000	<b>30.11.22</b>	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		99,789G-9,789G	99,79 G	3,33	3,29
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183		101,591G-1,645G	101,638 G	1,49	1,49	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		96,735G-7,102G	96,475 G	3,36	3,36	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		93,4G-3,39G	93,3 G	3,68	3,67	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		97,45G-7,595G	97,364 G	2,33	2,33	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362		79,26G-9,44G	78,96 G	0,63	0,63	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524		104,94G-5,3G	104,2 G	3,36	3,36	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840		85,65G-5,925G	85,39 G	0,58	0,58	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122		79,325G-9,695G	78,65 G	1,56	1,56	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		97,555G-7,64G	97,46 G	3,11	3,11
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	<b>FMC Corp. Registered Notes</b> 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		94,88G-4,845G	94,825 G	4,62	4,61
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91		91,68G-1,58G	91,547 G	4,91	4,91	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74		87,14G-7,15G	87,2 G	5,48	5,48	
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b> 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,45G-8,49G	98,52 G	6,1	6,09
								89,63G-9,46G	89,45 G	7,09	7,09
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,235G-9,26G	99,292 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		93,01G-3,01G	93,01 G	1,34	1,34
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	<b>Fnac Darty Registered Notes</b> 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		97,395G-7,395G	97,415 G	3,36	3,36
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768		93,395G-3,395G	91,015 G	4,56	4,56	
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	<b>FNM S.p.A. Medium - Term Notes</b> 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		87,04G-7,02G	86,965 G	1,71	1,71
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	<b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b> 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		84,97G-5,11G	84,82 G	1,17	1,17
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		71,79G-2,09G	71,64 G	2,77	2,77	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	<b>Foncia Management SAS Senior Notes</b> 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		81,25G-1,587G	81,25 G	7,53	7,52
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	<b>FONPLATA Bonds</b> 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		93,3G-2,55G	92,65 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	<b>Food Service Project S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		81,61G-1,61G	81,82 G	11,06	11,02
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Foodco Bondco S.A Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		73,5G-3,5G	73,5 G	16,36	16,32
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	<b>Force BidCo A/S Floating Rate Bonds</b> 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,47G-8,47G	98,47 G	6,86	6,86
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	<b>Ford Motor Co. Registered Debentures</b> 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		100,22G-1,66G	100,7 G	7,38	7,38
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		126,67G-8,34G	125,8 G	7,59	7,58
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		101,44G-2,563G	101,48 G	6,21	6,21
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		105,6G-6,79G	105,46 G	6,55	6,55
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		96,54G-6,97G	96,5 G	5,19	5,18
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		80,12G-2,36G	80,11 G	6,89	6,89
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		77,09G-7,495G	76,75 G	6,92	6,91
US\$	1.000	22.04.25	22.AO	A28WEVW	US345370CW84	9%, v. 22.04.20(25), DL-Notes 2020(20/25)		109,27G-9,326G	109,127 G	5,38	5,37
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		114,41G-5,34G	114,07 G	7,14	7,14
US\$	1.000	12.02.32	12.FA	A3KYVO	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		78,68G-9,31G	78,475 G	6,24	6,23
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		94,14G-4,3G	94,13 G	0,73	0,73
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		98,42G-8,2G	98,37 G	0,19	0,19
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		96,5G-6,4G	96,43 G	5,46	5,46
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29	2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,66G-9,86G	99,96 G	4,71	4,71
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		91,5G-2,36G	90,91 G	2,91	2,91
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		95,14G-5,585G	94,58 G	4,79	4,79
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		94,496G-4,794G	94,395 G	3,68	3,68
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,418G-9,42G	99,49 G	2,54	2,53
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		91,58G-2,12G	90,48 G	4,84	4,83
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		98,006G-8,246G	97,899 G	4,15	4,14
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		93,43G-3,6G	93,53 G	7,29	7,26
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		95,364G-5,29G	95,3 G	5,93	5,91
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		91,385G-2,155G	90,69 G	4,93	4,92
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		97,83G-8,48G	98,4 G	5,16	5,13
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		95,585G-5,69G	95,56 G	5,86	5,85
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,98G-9,93G	99,82 G	4,31	4,27
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		96,95G-7,455G	96,735 G	5,73	5,73
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		98,61G-8,273G	97,85 G	5,11	5,09
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		89,58G-9,81G	89,545 G	6,19	6,19
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		99,94G-9,94G	99,94 G	4,65	4,56
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		95,58G-5,88G	95,06 G	5,71	5,71
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VWV97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		96,1G-6,701G	96,135 G	5,39	5,39
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,885G-7,885G	97,885 G	5,11	5,09
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		91,75G-1,22G	91,09 G	6,26	6,26
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,21G-9,21G	99,13 G	4,89	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	<b>Ford Motor Credit Co. LLC</b> <b>Registered Notes</b> 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		92,135G-2,135G	92,135 G	6,42	6,41
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,9G-7,06G	97,3 G	6,34	6,34
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		93,47G-3,835G	93,17 G	6,34	6,33
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,96G-9,89G	99,83 G	3,78	3,73
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,77G-4,57G	94,01 G	6,18	6,18
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,955G-7,095G	96,76 G	5,51	5,5
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		100,1G-0,25G	100,058 G	5,49	5,47
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	<b>Ford Motor Credit Co. LLC</b> <b>Senior Notes</b> 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,333G-9,467G	99,4 G	4,97	4,96
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	<b>Ford Motor Credit Co. LLC</b> <b>Anleihen</b> 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		98,76G-8,67G	98,79 G	3,13	3,12
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	<b>ForestFinance Capital GmbH</b> <b>Nachrangige Anleihen</b> 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		92G-2G	92 G	6,36	6,35
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	<b>Fortium Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		86,67G-6,95G	87,19 G	5,34	5,34
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	<b>Fortum Oyj</b> <b>Medium - Term Notes</b> 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		98,803G-8,802G	98,8 G	4,47	4,47
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		97,316G-7,281G	97,187 G	1,79	1,79
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		88,77G-8,793G	88,94 G	3,63	3,63
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		80,955G-1,12G	81,02 G	5,18	5,18
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	<b>Fortune Brands Home &amp; Security Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		86,34G-6,28G	86,13 G	5,68	5,68
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		89G-9,23G	88,94 G	5,52	5,52
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		77,51G-7,62G	77,52 G	6,24	6,24
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	<b>Fortune Star [BVI] Ltd.</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		71,12G-1,12G	68,9 G	12,08	12,08
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		40,32G-0,1G	40,2 G	19,13	19,13
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	<b>Fox Corp.</b> <b>Guaranteed Registered Notes</b> 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		99,66G-9,68G	99,74 G	4,3	4,28
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		91,04G-1,07G	91,03 G	4,96	4,96
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,51G-6,56G	96,59 G	4,46	4,45
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	<b>Franklin Resources Inc.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		96,54G-6,59G	96,8 G	4,25	4,24
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		79,43G-80G	79,89 G	3,98	3,98
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	<b>Fraport AG Frankfurt Airport Services Worldwide</b> <b>Anleihen</b> 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		98,75G-8,75G	98,75 G	2,28	2,28
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		92,266G-2,265G	92,7 G	3,87	3,87
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		88,25G-8,25G	88,25 G	4,22	4,22
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	<b>Freeport-McMoRan Inc.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		90,48G-0,786G	90,59 G	6,35	6,35
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		95,95G-6,18G	95,83 G	5,92	5,92
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		99,5G-9,94G	99,77 G	4,63	4,62
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		91,48G-1,52G	91,5 G	6,01	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	<b>Freeport-McMoRan Inc. Registered Notes</b> 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		90,62G-0,58G	90,35 G	5,88	5,88
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		92,52G-2,915G	92,747 G	5,82	5,82
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		97,95G-7,84G	97,81 G	5,56	5,56
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,15G-4,08G	94,39 G	6,39	6,39
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	99,136G-9,8G	98,936 G	1,63	1,63
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	96,86G-7,2G	96,745 G	2,79	2,79
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	91,84G-2,47G	91,79 G	3,96	3,96
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		92G-2,06G	92 G	2,63	2,63
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		76,5G-6,98G	76,5 G	2,25	2,25
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		83,5G-3,5G	83,5 G	1,19	1,19
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	<b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b> 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		84,51G-4,51G	84,51 G	3,54	3,54
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		98,52G-8,602-8,35G	98,529 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		91,2G-1,476G	90,64 G	1,36	1,36
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		84,25G-4,48G	84,08 G	2,93	2,93
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		92,54G-2,75G	92,661 G	2,15	2,15
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		97,7G-7,7G	97,7 G	2,31	2,31
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	<b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		99,21G-9,68G	99,34 G	4,96	4,95
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,981G-2,985G	103,056 G	2,01	2,01
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		87,8G-7,84G	88,223 G	1,7	1,7
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		92,7G-3,116G	92,803 G	3,07	3,07
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		90,46G-0,76G	90,454 G	0,82	0,82
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		75,664G-7,19-6,98G	75,493 G	2,9	2,9
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		98,76G-8,895-8,68G	98,74 G	2,41	2,41
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		97,046G-8,108-7,289G	97 G	3,34	3,34
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		98G-8G	98 G	2,61	2,61
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		94,7G-4,901G	94,45 G	3,63	3,63
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,859G-4,882G	94,881 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc. Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,97G-9,97G	99,99 G	4,61	4,56
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	<b>FS KKR Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		89,21G-9,25G	89,24 G	7,05	7,03
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		88,385G-8,385G	88,385 G	5,67	5,66
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		56,5G-6,5G	56,5 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	<b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b> 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023)		100,2G-0,2G	99,84 G	4,78	4,77
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		101G-1G	100 G	5,46	5,46
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		102G-2G	102 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		80,03G-0,22G	80 G	16,31	16,28
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		98,855G-8,875G	98,825 G	2,01	2,01
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			94,035G-4,065G	93,985 G	3,85	3,85
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp GPs Natural Distribuicao, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		99,075G-8,945G	99,065 G	2,31	2,3
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	<b>Gap Inc. Registered Notes</b> 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		70,93G-1,83G	69,43 G	9,24	9,23
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	<b>Garfunkelux Holdco 3 S.A. Registered Notes</b> 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		85,45G-5,53G	85,16 G	13,78	13,72
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	<b>Garfunkelux Holdco 3 S.A. Senior Secured Notes</b> 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		84,26G-4,35G	84,03 G	13,14	13,09
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	95,41G-5,49G	95,32 G	2,48	2,47
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789			96,005G-6,015G	95,941 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	<b>Gateway Real Estate AG Anleihen</b> 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		95G-5G	95,5 G	5,71	5,7
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46,48)		66,12G-6,38G	65,62 G	4,94	4,94
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	<b>GATX Corp. Registered Notes</b> 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		92,69G-2,77G	92,61 G	5,18	5,18
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		105,438G-5,435G	104,7 G	3,32	3,32
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			113,04G-3,482G	112,74 G	4,78	4,77
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845			100,85G-0,86G	100,86 G	1,28	1,27
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	<b>GE Capital Funding LLC Guaranteed Registered Notes</b> 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		90,7G-0,7G	90,7 G	6,42	6,41
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83			93,8G-3,8G	93,8 G	5,45	5,45
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66			92,65G-2,65G	92,65 G	5,61	5,6
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	<b>GE Capital International Funding Co. Medium - Term Notes</b> 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,24G-7,44G	97,31 G	4,25	4,25
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	<b>GE Capital International Funding Co. Senior Notes</b> 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		94,04G-4,29G	94,04 G	5,07	5,07
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		100,617G-0,608G	100,601 G	4,35	4,34
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995			132,11G-2,73G	132,12 G	5,03	5,02
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			111,37G-1,55G	110,71 G	4,47	4,46
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			112,97G-3,14G	112,57 G	5,02	5,02
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			100,18G-0,14G	100,11 G	3,99	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	<b>Geberit AG Anleihen</b> 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,14G-9,18G	99,15 G	0,6	0,6	
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885		99,58G-9,62G	99,58 G	0,7	0,7		
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	<b>Gecci Investment KG Anleihen</b> 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		40G-2G	40 G	25,61	25,61	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5		40G-1,99G	40 G	24,16	24,16		
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	<b>Gecina S.A. Medium - Term Notes</b> 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		88,485G-9,71G	88,39 G	2,22	2,22	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		S s	93,87G-4,09G	93,47 G	2,67	2,67	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	89,33G-9,66G	89,13 G	3,23	3,23	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			92,818G-2,937G	92,63 G	2,77	2,77	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			90,41G-0,814G	90,232 G	2,99	2,98	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			101,259G-1,288G	101,249 G	1,35	1,35	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			98,14G-8,217G	98,1 G	2,24	2,24	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			82,871G-3,2G	82,26 G	3,37	3,37	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			77,72G-8,062G	77,377 G	2,23	2,23	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			71,231G-0,79G	70,84 G	2,47	2,47	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928		<b>Geely Automobile Holdings Ltd. Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		92,58G-0G	93,11 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	<b>GELF Bond Issuer I S.A. Medium - Term Notes</b> 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		80,762G-1,2G	80,62 G	2,77	2,77	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	<b>Gemeindeverbund Stockholm Medium - Term Notes</b> 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		97,095G-7,15G	97,13 G	1,54	1,54	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	<b>General Dynamics Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		98,23G-8,46G	98,54 G	3,39	3,38	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			94,03G-4,08G	94,09 G	3,74	3,74	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			99,893G-9,94G	99,984 G	3,48	3,46	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			99,79G-9,82G	99,81 G	3,6	3,59	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			98,97G-9,12G	99,1 G	3,96	3,96	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			97,205G-7,48G	97,46 G	3,55	3,54	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			93,69G-3,94G	93,94 G	3,94	3,93	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			98,99G-8,9G	99,06 G	3,72	3,71	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			98,49G-8,76G	98,72 G	3,83	3,82	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			97,36G-7,45G	97,54 G	4,05	4,05	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			97,21G-7,26G	96,66 G	4,53	4,52	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			97,79G-7,74G	97,3 G	4,44	4,44	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		<b>General Dynamics Corp. Registered Notes</b> 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		90,455G-0,595G	90,68 G	2,53	2,53
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				88,09G-8,02G	88,03 G	3,9	3,9
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			79,56G-9,85G	79,32 G	4,49	4,49	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		93,14G-4,16G	94,06 G	3,44	3,43	
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			96,91G-6,91G	96,91 G	4,68	4,67	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	<b>General Electric Co. Floating Rate Notes</b> 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,275G-9,329G	99,311 G	3,94	3,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	<b>General Electric Co. Floating Rate Notes</b> 3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,27G-9,26G	99,58 G	4,63	4,6
£	1.000	07.12.28	07.12.	296778	XS0096298822	<b>General Electric Co. Medium - Term Notes</b> 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		107,66G-7,6G	107,58 G	3,88	3,87
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		111,54G-2,36G	112,03 G	5,18	5,17
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		110,37G-0,52G	110,07 G	4,21	4,21
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		103,29G-3,45G	103,05 G	5,08	5,08
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		103,41G-5,51G	103,07 G	3,59	3,59
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		102G-2G	103 G	6,04	6,04
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		113,38G-4,179G	113,51 G	5,63	5,62
MXN	100.000	<b>03.09.22</b>	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,35G-9,35G	99,35 G	14,57	13,7
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		104,5G-5,44G	104,67 G	5,43	5,42
US\$	1.000	<b>07.09.22</b>	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,81G-9,851G	99,88 G	4,38	4,3
US\$	1.000	<b>09.01.23</b>	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,613G-9,415G	99,36 G	4,43	4,38
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,804G-8,567G	98,61 G	4,32	4,32
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	<b>General Electric Co. Notes</b> 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		97,48G-7,58G	97,03 G	5,11	5,11
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	<b>General Electric Co. Registered Notes</b> 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		96,155G-6,185G	96,668 G	1,82	1,82
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		89,83G-9,98G	89,8 G	3,16	3,15
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		81,9G-2,59G	79,903 G	3,67	3,67
US\$	1.000	<b>09.10.22</b>	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,785G-9,92G	99,8 G	3,09	3,05
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		83,24G-2,98G	83,23 G	5,61	5,61
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,293G-8,77G	99,01 G	4,2	4,19
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		88,65G-9,81G	88,93 G	5,37	5,36
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,005G-9,036G	99,002 G	2,41	2,41
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,72G-4,9G	94,66 G	3,02	3,02
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		95,75G-5,71G	95,23 G	4,51	4,5
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		89,42G-9,72G	88,48 G	5,32	5,32
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		81,44G-3,81G	80,98 G	5,79	5,79
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		88,42G-9,09G	88 G	5,15	5,15
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	<b>General Mills Inc. Registered Notes</b> 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,305G-6,51G	96,4 G	4,09	4,08
US\$	1.000	<b>12.10.22</b>	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,77G-9,85G	99,85 G	3,3	3,26
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		99,96G-100,112G	100,016 G	3,99	3,99
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,67G-9,99G	99,941 G	4,25	4,24
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,854G-9,888G	98,793 G	1,15	1,15
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		95,521G-5,698G	94,5 G	2,47	2,47
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		93,9G-4,03G	93,63 G	0,95	0,95
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,21G-9,44G	89,33 G	4,56	4,56
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		93,12G-3,23G	92,98 G	0,27	0,27
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		101,58G-1,84G	101,666 G	6,5	6,49
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		101,42G-2,16G	101,467 G	6,68	6,67
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,56G-7,655G	97,47 G	5,52	5,52
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,27G-5,6G	95,116 G	5,24	5,24
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		87,88G-8,237G	88,053 G	6,44	6,44
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,52G-7,83G	87,48 G	6,47	6,47
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		100,732G-0,8G	100,82 G	4,22	4,21
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		96,32G-6,46G	96,13 G	6,67	6,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	<b>General Motors Co. Registered Notes</b> 4%, v. 12.11.14(25), DL-Notes 2014(14/25)		98,565G-8,645G	98,52 G	4,59	4,58
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		89,67G-90,09G	89,67 G	6,23	6,23
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		84,52G-5,18G	84,34 G	6,56	6,55
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		101,222G-1,319G	101,347 G	4,3	4,28
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		102,91G-3,2G	103,175 G	5,09	5,08
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		105,24G-5,38G	105,258 G	5,67	5,66
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		94,03G-4,56G	94 G	6,48	6,48
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	<b>General Motors Financial Co. Inc. Floating Rate Notes</b> 1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,935G-9,935G	99,935 G	1,51	1,51
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		93,935G-2,355G	92,11 G	2,98	2,98
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		96,72G-6,74G	98,25 G	2,44	2,44
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		93,62G-3,665G	93,455 G	3,18	3,18
US\$	1.000	<b>05.01.23</b>	05.JAJO	A19UKY	US37045XCE40	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,64G-9,69G	99,69 G	4,04	3,99
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,62G-9,696G	99,678 G	4,13	4,11
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,72G-5,85G	95,75 G	5,17	5,17
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,68G-0,915G	100,825 G	5,03	5,02
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,23G-6,38G	96,38 G	5,34	5,33
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,98G-9,01G	99,06 G	4,6	4,59
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,57G-7,54G	97,625 G	4,7	4,69
US\$	1.000	<b>05.01.23</b>	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,77G-9,77G	99,82 G	3,8	3,76
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		91,539G-1,6G	91,58 G	5,74	5,73
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		98,316G-8,83G	98,605 G	4,87	4,86
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		98,4G-8,711G	98,4 G	4,83	4,83
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,27G-8,35G	98,24 G	4,77	4,76
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		97,591G-7,706G	97,613 G	1,94	1,94
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,39G-5,57G	95,42 G	4,48	4,48
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		96,41G-6,675G	96,36 G	3	3
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		90,9G-1,345G	90,58 G	1,85	1,85
Euro	1.000	<b>02.09.22</b>	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		99,942G-9,945G	99,924 G	0,4	0,4
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		93,44G-3,49G	93,37 G	4,64	4,64
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		99,301G-9,45G	99,202 G	2,53	2,53
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		95,16G-5,15G	95,16 G	2,09	2,09
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		85,05G-5,278G	84,605 G	1,41	1,41
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		78,312G-80,005G	78,066 G	1,61	1,61
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,274G-0,045G	100,01 G	4,14	4,13
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		100,17G-0,32G	100,35 G	3,88	3,86
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		87,61G-8,023G	87,99 G	5,5	5,5
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,52G-7,29G	97,51 G	3,47	3,47
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		88,59G-8,905G	88,65 G	2,81	2,81
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		78,25G-8,458G	78,12 G	5,66	5,65
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,205G-5,56G	95,47 G	4,79	4,78
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XC0Y4	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		86,61G-6,789G	86,485 G	5,78	5,78
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,24G-4,465G	94,315 G	4,87	4,86
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		100,91G-1,091G	101 G	4,38	4,36
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		100G-0,083G	99,78 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>General Motors Financial Co. Inc. Registered Notes</b>						
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,832G-9,839G	99,82 G	4,17	4,14	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		88,03G-8,357G	88,19 G	5,26	5,26	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		81,89G-1,9G	81,502 G	5,66	5,66	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		92,33G-2,562G	92,387 G	5,73	5,72	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,21G-7,405G	97,26 G	4,89	4,88	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		98,1G-8,22G	98,145 G	5,5	5,5	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,7G-4,771G	94,75 G	2,21	2,21	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,225G-4,46G	84,28 G	5,64	5,64	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,81G-7,99G	87,9 G	3,4	3,4	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,99G-9,98G	79,8 G	5,67	5,67	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,76G-2,755G	92,845 G	2,58	2,58	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		82,72G-2,93G	82,846 G	5,74	5,74	
						<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b>						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	90,86G-1,38G	90,26 G			
						<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b>						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,998G-8,019G	97,96 G	4,91	4,89	
						<b>Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes</b>						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,23G-3,23G	93,23 G	10,15	10,12	
						<b>Genf, Stadt Anleihen</b>						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		85,96G-6,25G	85,93 G	0,29	0,29	
						<b>Georg Fischer AG Anleihen</b>						
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		94,7G-4,89G	94,45 G	2	2	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		88,74G-8,52G	88,34 G	2,14	2,14	
						<b>Georgia Power Co. Registered Notes</b>						
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,07G-7,96G	98,12 G	4,2	4,2	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	80,01G-0,35G	79,96 G	5,09	5,09	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	88,52G-8,19G	87,85 G	4,66	4,66	
						<b>Gerdau Trade Inc. Guaranteed Registered Notes</b>						
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,75G-9,24G	99,21 G	5,1	5,1	
						<b>Gestamp Automoción S.A. Registered Notes</b>						
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		88,585G-8,795G	88,485 G	6,77	6,76	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		89,03G-9,528G	88,821 G	6,52	6,51	
						<b>Getlink SE Senior Notes</b>						
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,33G-7,74G	96,22 G	4,29	4,29	
						<b>GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes</b>						
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		87,643G-7,631G	87,528 G	0,29	0,29	
						<b>Ghana, Republic of Government Bonds</b>						
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		95,5G-7,03G	96,09 G	18,45	18,45	
						<b>Ghana, Republic of Medium - Term Notes</b>						
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		45,84G-6,85G	45,22 G	22,42	22,36	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		44,99G-5,27G	44,73 G	20,84	20,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		103,95G-3,73G	103,8 G	1,64	1,64
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		111G-1G	108,5 G	4,71	4,71
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	<b>Gilead Sciences Inc. Registered Notes</b> 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		95,04G-5,216G	95,145 G	4,14	4,14
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		94,14G-4,409G	94,528 G	4,59	4,59
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		90,54G-0,96G	90,565 G	4,84	4,83
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		98,08G-8,654G	98,302 G	4,9	4,9
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		96,53G-6,51G	96,541 G	1,55	1,55
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		86,6G-6,705G	86,795 G	2,76	2,76
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		83,24G-3,14G	83,09 G	3,95	3,95
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		74,82G-4,96G	74,77 G	4,71	4,71
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		72,06G-1,8G	71,56 G	4,65	4,65
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	<b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b> 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		93,22G-3,41G	93,05 G	2,14	2,14
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		89,13G-9,4G	88,59 G	2,89	2,89
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	<b>Givaudan SA Anleihen</b> 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		86,9G-7,14G	86,8 G	1,43	1,43
sfrs	5.000	<b>07.12.22</b>	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		99,7G-9,75G	99,7 G	0,67	0,67
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,81G-6,925G	96,835 G	0,77	0,77
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		89,653G-9,912G	89,644 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		98,35G-8,4G	98,3 G	1,55	1,55
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		98,245G-8,35G	98,165 G	1,88	1,88
Euro	1.000	<b>26.10.22</b>	26.10.	A2GSM7	DE000A2GSM75	<b>GK Software SE Wandelanleihen</b> 3%, v. 26.10.17(22), Wandelschuld.v.17(22)		97G-7G	98 G	6,05	6,05
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	<b>Glarner Kantonbank Anleihen</b> 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		96,56G-6,7G	96,56 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		90,55G-0,75G	90,55 G	1,6	1,6
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		107,59G-6,59G	108,09 G	4,69	4,69
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		118,4G-7,8G	118,7 G	4,82	4,82
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		100,35G-0,4G	100,51 G	3,5	3,5
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		99,811G-9,87G	99,74 G	3,94	3,94
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		99,67G-9,68G	99,67 G	3,32	3,3
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		94,99G-5,027G	95,279 G	4,63	4,63
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,64G-6,685G	96,706 G	1,1	1,1
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		99,36G-9,516G	99,451 G	3,3	3,29
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,95G-7,232G	97,25 G	3,87	3,87
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		106,5G-6,57G	106,5 G	1,66	1,66
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		97,65G-7,64G	97,65 G	1,89	1,89
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		94,96G-5,25G	94,86 G	2,42	2,42
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		96,5G-6,56G	96,325 G	1,87	1,87
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		93,886G-3,04G	92,63 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		99,98G-100,06G	100,01 G	1,35	1,35	
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403		99,15G-9,19G	99,16 G	0,25	0,25		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848		89,695G-9,93G	89,64 G	2,75	2,75		
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072		79,06G-9,24G	78,54 G	3,69	3,69		
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		98,767G-8,796G	98,76 G	1,04	1,04		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		99,81G-100,16G	100,11 G	6,28	6,28	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	<b>Glencore Capital Finance DAC Medium - Term Notes</b> 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		90,8G-0,28G	90,78 G	2,21	2,21	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		81,988G-1,872G	80,951 G	2,73	2,73		
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		76,875G-7,355G	76,535 G	1,93	1,93		
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311		69,5G-70,29G	69,15 G	3,53	3,53		
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		82,69G-3,25G	82,695 G	1,19	1,19		
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		96,22G-6,57G	95,36 G	6,41	6,41	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38		95,34G-5,58G	94,45 G	6,01	6,01		
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93		99,965G-9,233G	99,965 G	7,39	7,2		
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,636G-8,861G	98,622 G	2,9	2,9	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		98,7G-9,231G	98,7 G	3,97	3,97		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		95,505G-6,075G	95,485 G	3,32	3,31		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		89,596G-90,36G	89,575 G	3,28	3,28		
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		93,03G-3,1G	93 G	0,75	0,75		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		94,05G-4,517G	94,086 G	1,31	1,31		
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		96,915G-7,01G	96,96 G	2,55	2,55		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		94,94G-5,04G	94,96 G	5,27	5,27
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70			99,12G-9,12G	99,35 G	6,01	6,01	
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	93,88G-4,02G		94,28 G	5,25	5,25		
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	99,56G-9,56G		99,25 G	4,7	4,69		
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	97,92G-7,94G		98,02 G	4,87	4,86		
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	99,85G-9,83G		99,87 G	4,78	4,77		
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	80,37G-0,09G		79,4 G	5,66	5,66		
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	90,44G-89,98G		89,64 G	3,59	3,59		
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	99,11G-9,12G		99,15 G	4,74	4,73		
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	96,61G-6,69G		96,69 G	5,55	5,54		
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	<b>Glencore Funding LLC Registered Notes</b> 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S			78,88G-8,88G	78,88 G	5,68	5,68
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			67,24G-6G	67,19 G	5,89	5,89	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	<b>Global Payments Inc. Registered Notes</b> 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)			83,65G-3,79G	83,88 G	5,55	5,55
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		75,46G-5,41G	75,55 G	6,09	6,09		
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		94,22G-4,3G	94,11 G	5,11	5,1		
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		86,21G-6,24G	86,31 G	5,66	5,66		
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		88,84G-8,91G	88,93 G	4,83	4,83		
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		81,86G-2G	81,82 G	5,45	5,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	<b>Global Switch Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		82,37G-2,57G	81,9 G	3,29	3,29
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,805G-7,885G	97,805 G	2,93	2,93
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	93,482G-3,53G	93,318 G	3,73	3,73
US\$	1	endlos		A3GWV3	GB00BLBDZW12	<b>Global X Digital Assets Issuer Ltd. Zertifikate</b> Null-Kupon, OPEN END 22(Und.) Ethereum  Null-Kupon, OPEN END 22(Und.) Bitcoin		15,288G-5,224G-5,103G-4,968G-5G-4,929G-4,982G-5,079G-5,184G-5,521G-5,549G-5,541G-5,715G-5,555G-5,671G-5,607G-5,585G-5,641G-5,541G-5,04G-5,18G-5,2G-5,084G	15,262 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05		22,87G-2,974G-2,86G-2,818G-2,792G-2,83G-2,894G-2,964G-3,146G-3,102G-3,082G-3,232G-3,078G-3,054G-3,232G-3,442G-3,51G-3,508G-2,93G-3G-3,08G-2,96G	22,836 G			
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,46G-8,71G	88,4 G	6,69	6,69
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914		S s	82,135G-2,225G	80,735 G	6,93	6,93
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	<b>Globe Life Inc. Registered Notes</b> 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		95,78G-7,54G	97,11 G	5,08	5,08
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	<b>Gol Finance S.A. Guaranteed Registered Notes</b> 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		47,88G-7,9G	49,83 G	27,33	27,33
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	<b>Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		98,82G-9,24G	98,96 G	6,36	6,36
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	<b>Goldman Sachs BDC Inc. Registered Notes</b> 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,045G-1,37G	91,3 G	5,72	5,71
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			96,94G-6,985G	96,815 G	5,09	5,07
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	<b>Goldstory S.A.S. Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		89,76G-90,01G	89,63 G	9,05	9,02
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	<b>Goldstory S.A.S. Registered Notes</b> 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		84,905G-5,755G	85,715 G	10,45	10,41
Euro	1.000	15.08.28	15.FA	A3KQW5	XS2390510142	<b>Goodyear Europe B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		78,52G-80,171G	78,19 G	6,76	6,76
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	<b>Google Inc. Registered Notes</b> 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,5G-9,52G	99,73 G	3,72	3,71
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		103,87G-3,75G	103 G	5,7	5,7
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	<b>Government of the Emirate of Sharjah Medium - Term Notes</b> 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		63,76G-3,44G	63,66 G	7,12	7,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.12.80		A3GNP0	XS2265369574	<b>GPF Metals PLC</b> <b>Notes</b> Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	17.12.80		A3GNPZ	XS2265369731	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			
US\$	1	29.03.71		A3GQ0Q	XS2314659447	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	<b>Grand City Properties S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		89,795G-90,065G	89,625 G	3,01	3,01
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		88,83G-9,18G	88,78 G	2,12	2,12
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		88,935G-9,432G	88,754 G	3,33	3,33
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		79,752G-9,968G	79,48 G	0,31	0,31
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		97,931G-8,048G	97,915 G	2,88	2,88
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	<b>Grand City Properties S.A.</b> <b>Registered Bonds</b> 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		94,385G-4,65G	94,393 G	3,16	3,16
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	<b>Grand City Properties S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		74,628G-5,113G	74,219 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	<b>Granitshares Financial PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,961G-3,964G-4,0978G-4,1116G-4,1108G-4,1068G-4,111G-4,1092G-4,1122G-4,1092G-4,1118G-4,0946G-4,0862G-4,0882G-4,0966G-4,1362G-4,1468G-4,1462G-4,134G-4,1442G-4,1466G-4,1506G	3,967 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,821G-4,82G-4,8828G-4,8768G-4,8774G-4,8742G-4,8676G-4,8656G-4,928G-4,9264G-4,9092G-4,939G-4,9176G-4,9248G-4,9098G-4,872G-4,8656G-4,811G-4,826G-4,848G-4,825G-4,822G	4,938 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	<b>Graubünden, Kanton</b> <b>Anleihen</b> 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		94,4G-3,75G	94,1 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	<b>Graubündner Kantonalbank</b> <b>Anleihen</b> 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		96,67G-6,8G	96,67 G	0,62	0,62
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		86,13G-6,12G	85,98 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		89,16G-9,19G	89,01 G	0,22	0,22
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	<b>Great-West Lifeco Inc.</b> <b>Bonds</b> 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		100,907G-0,948G	100,901 G	1,2	1,2
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc.</b> <b>Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		96,265G-6,365G	96,215 G	2,64	2,64
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	<b>Greencells GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95G-7,5-5G	95,05 G	8,39	8,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG</b> <b>Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		86,18G-6,18G	86,12 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		94,2G-4,2G	94,2 G		
Euro	1.000	<b>07.10.22</b>	07.10.	A19NS2	XS1678629186	<b>Grenke Finance PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,224G-9,25G	99,2 G	1,75	1,75
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		97,96G-8G	97,91 G	2,03	2,03
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	96,5-T-6,5-T	96,5 -T	2,73	2,73
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		95,225G-7,12G	95,2 G	5,02	5,02
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		86,9G-6,9-6,9-6,91-7,6G	86,9 G	1,42	1,42
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	98,5G-9-9,055-8,75G	98,5 G	2,57	2,56
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		94,958G-6,3G	94,83 G	3,36	3,36
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		97,5G-8,9G	97,49 G	4,65	4,64
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	<b>Grifols Escrow Issuer S.A.</b> <b>Registered Notes</b> 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		85,28G-6,8G	85,601 G	6,59	6,58
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		94,38G-5,4G	94,1 G	5,06	5,05
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		95,27G-5,81G	94,77 G	3,37	3,37
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		86,188G-6,815G	84,565 G	5,16	5,16
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	<b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH</b> <b>Inhaber - Schuldverschreibungen</b> 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		88G-8G	84,92 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>ILT</b> 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		360,78G-0,81G	359,55 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		118,02G-9,9G	117,61 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		129G-9,84G	127,81 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		116,42G-7,18G	115,8 G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		122,98G-3,2G	122,56 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		131,05G-2,75G	129,67 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		105,36G-5,08G	105,09 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>IIT</b> 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		127,66G-9,22G	125,94 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>ILT</b> 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		107,43G-7,16G	107,39 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		115,37G-5,41G	114,94 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		115,59G-6,08G	114,95 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>Treasury Stock</b> 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		118,62G-8,81G	118,25 G	2,14	2,14
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		107,68G-7,48G	107,53 G	2,07	2,07
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		126,74G-7,14G	125,97 G	2,74	2,74
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		88,75G-9G	88,31 G	2,65	2,65
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		98,42G-8,33G	98,37 G	1,95	1,95
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		75,12G-5,55G	74,3 G	2,5	2,5
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		98,26G-8,09G	98,13 G	2,03	2,03
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		80,33G-0,66G	79,63 G	2,61	2,61
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,58G-8,56G	98,5 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		98,43G-8,5G	98,04 G	1,89	1,89
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		133,64G-4,08G	132,52 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b>					
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,02G-0,02G	100,02 G	1,59	1,58
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		108,48G-8,59G	107,8 G	2,74	2,74
£	0,01	22.07.68	22.JJ	A1HMOH	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		125,54G-5,96G	124,31 G	2,56	2,56
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		100,04G-99,94G	99,97 G	2,32	2,31
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHF458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		101,52G-1,46G	101,36 G	2,05	2,05
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		100,185G-0,08G	100,12 G	1,98	1,98
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		78,55G-8,67G	78,09 G	1,58	1,58
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,82G-6,78G	96,84 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		84,65G-4,85G	84,18 G	0,59	0,59
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		68,53G-8,66G	67,91 G	2,53	2,53
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		78,41G-8,46G	77,85 G	2,71	2,71
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,11G-9,14G	99,11 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		49,96G-50,02G	49,22 G	1,99	1,99
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		87,47G-7,64G	87,13 G	0,85	0,85
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		94,13G-4,03G	93,96 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		60,23G-0,24G	59,55 G	2,07	2,07
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		90,72G-0,78G	90,5 G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		78,08G-8,08G	77,21 G	2,66	2,66
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		92,65G-2,73G	92,36 G	1,88	1,88
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		82,75G-2,71G	81,94 G	2,68	2,68
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		93,61G-3,48G	93,44 G	0,8	0,8
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		71,95G-1,82G	71,08 G	2,66	2,66
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		79,46G-9,47G	78,97 G	2,69	2,69
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		95,36G-5,29G	95,21 G	0,52	0,52
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		90,9G-0,94G	90,51 G	1,1	1,1
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		86,16G-6,18G	85,65 G	2,02	2,02
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		89,7G-9,76G	89,27 G	2,21	2,21
						<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b>					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		107,68G-7,76G	107,52 G	4,07	4,07
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		85,19G-5,25G	85,03 G	4,59	4,59
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,81G-3,83G	93,5 G	4,54	4,54
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		81,52G-1,6G	81,33 G	1,84	1,84
						<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		102,34G-2,88G	102,26 G		
						<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b>					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,388G-9,425G	99,399 G	1,69	1,69
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		78,85G-8,96G	78,7 G	0,32	0,32
						<b>Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		78,12G-8,13G	77,79 G	3,39	3,39
						<b>Groupe VYV UMG Obligations</b>					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		89,075G-9,045G	88,775 G	3,42	3,42
						<b>Grünenthal GmbH Anleihen</b>					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		86,98G-7,514G	86,6 G	6,87	6,86
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		92,14G-2,642G	91,97 G	5,64	5,64
						<b>Grupo Antolin Irausa S.A. Registered Notes</b>					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		73,435G-3,145G	72,385 G	9,13	9,13



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		66,91G-7,43G	66,52 G	10,26	10,26
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		106,7G-6,82G	106,85 G	6,08	6,08
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	<b>GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes</b> 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		96,7G-6,78G	96,52 G	2,17	2,17
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			93,53G-3,69G	91,99 G	2,67	2,67
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			90,17G-0,51G	89,88 G	3,11	3,11
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	<b>GTC Aurora Luxembourg S.A. Guaranteed Registered Notes</b> 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		75,486G-5,49G	75,5 G	5,95	5,95
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	<b>H&amp;M Finance B.V. Medium - Term Notes</b> 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		79,71G-9,79G	79,48 G	0,62	0,62
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	<b>H. Lundbeck A/S Medium - Term Notes</b> 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		89,22G-9,38G	89,06 G	1,94	1,94
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		98,615G-8,655G	98,66 G	4,28	4,28
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			88,64G-8,92G	88,73 G	4,72	4,72
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,338G-9,338G	99,334 G	0,75	0,75
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	89,11G-9,06G	88,97 G	1,12	1,12
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,29G-0,22G	100,23 G	0,65	0,65
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,766G-9,766G	99,766 G	0,93	0,93
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	89,385G-9,39G	89,205 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	92,53G-2,53G	92,42 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	100,623G-0,64G	100,5 G	1,86	1,86
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	<b>Hamburg Commercial Bank AG Schiffspfandbriefe</b> 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	98,926G-8,97G	98,93 G	1,75	1,75
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	<b>Hamburger Hochbahn AG Anleihen</b> 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		83,653G-3,91G	83,53 G	0,3	0,3
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	98,08G-8,12G	98,12 G	0,76	0,76
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	<b>Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen</b> 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	95,035G-5,145G	95,085 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	<b>Hammerson Ireland Finance DAC Senior Notes</b> 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		76,99G-7,02G	76,87 G	4,53	4,53
£	1.000	21.04.28	21.04.	230814	XS0085732716	<b>Hammerson PLC Senior Notes</b> 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		92,77G-2,7G	92,71 G	8,91	8,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550	<b>Hammerson PLC Senior Notes</b> 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		96,545G-6,635G	96,485 G	3,6	3,6
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		92,537G-2,367G	92,563 G	7,55	7,55
US\$	1	endlos		A279KU	XS2115336336	<b>HANeff ETC Securities PLC Zertifikate</b> Null-Kupon, OPEN END ZT 20(O.End) Gold		16,547G-6,603G-6,55G-6,58G-6,584G-6,594G-6,584G-6,612G-6,626G-6,686G-6,64G-6,652G-6,659G-6,668G-6,616G-6,632G-6,622G-6,652G-6,634G-6,593G-6,588G-6,61G-6,652G-6,61G	16,642 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		82,35G-2,27G-1,85G-1,66G-1,11G-0,61G-0,6G-0,62G-79,55G-9,38G-9,71G-9,74G-9,23G-9,16G-8,95G-8,25G-7,835G-8,1G-9,625G-9,625G-9,625G-9,625G	82,315 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		102,65G-2,69G	102,65 G	4,79	4,79
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		93,233G-3,293G	93,052 G	2,39	2,39
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	<b>Hannover Rück SE Subordinated Floating Rate Notes</b> 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		82,55G-2,61G	82,28 G	3	3
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		79,85G-9,95G	79,62 G	2,58	2,58
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		76,97G-7,13G	76,66 G	2,9	2,9
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		97,485G-7,885G	97,455 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	<b>Hapag-Lloyd AG Anleihen</b> 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		88,65G-9,383G	87,743 G	4,68	4,68
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,378G-9,404G	99,449 G	4,48	4,43
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		99,695G-9,755G	99,705 G	4,17	4,15
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		94,83G-5,03G	94,83 G	1,88	1,88
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		96,01G-5,98G	96,07 G	4,92	4,92
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	<b>Harley-Davidson Inc. Registered Notes</b> 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		96,78G-6,87G	96,831 G	4,68	4,68
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		77,07G-7,09G	76,92 G	6,68	6,68
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	<b>Hasbro Inc. Registered Notes</b> 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		94,32G-4,475G	94,35 G	4,78	4,77
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		92,69G-2,86G	92,79 G	5,14	5,14
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,695G-6,89G	96,82 G	4,47	4,46
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		95,39G-5,43G	95,443 G	4,79	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi</b> <b>Registered Notes</b> 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		97,62G-7,76G	97,59 G	7,09	7,05
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	<b>HBM Healthcare Investments AG</b> <b>Anleihen</b> 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		91,3G-1,35G	91,25 G	2,46	2,46
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	<b>HBOS PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,5G-9,5G	99,5 G	4,58	4,57
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	<b>HCA Inc.</b> <b>Medium - Term Notes</b> 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		105,02G-5,02G	105,02 G	5,89	5,89
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	<b>HCA Inc.</b> <b>Registered Debentures</b> 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,569G-1,558G	101,627 G	6,41	6,37
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	<b>HCA Inc.</b> <b>Registered Notes</b> 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		104,68G-4,57G	104,77 G	5,62	5,61
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		105,02G-5,02G	105,02 G	5,86	5,86
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		110,22G-0,22G	110,22 G	6,32	6,32
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,52G-9,65G	99,55 G	5,54	5,54
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		87,37G-7,58G	87,2 G	5,49	5,48
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		92,745G-2,835G	92,61 G	5,45	5,45
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		90,62G-0,84G	90,29 G	6,08	6,08
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		89,11G-9,652G	88,849 G	6,12	6,12
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	<b>HCA Inc.</b> <b>Senior Secured Notes</b> 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,669G-9,708G	99,692 G	5,25	5,23
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		78,38G-8,83G	78,667 G	5,45	5,45
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		70,59G-1,238G	70,824 G	5,57	5,57
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	<b>Healthcare Trust America Holdings L.P.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,14G-7,14G	97,14 G	4,33	4,33
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		93,39G-4,195G	94,34 G	5,16	5,16
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		77,73G-7,4G	76,91 G	5,12	5,12
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		85,69G-5,69G	85,69 G	5,51	5,5
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		97,46G-7,55G	97,555 G	4,49	4,48
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,8G	99,8 G	4,11	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		91,13G-1,23G	91,07 G	5,07	5,07
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd.</b> <b>Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	84,336G-4,669G	84,185 G	3,46	3,46
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		96,185G-6,345G	96,045 G	2,25	2,25
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		90,37G-0,43G	90,09 G	4,01	4,01
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		81,809G-1,536G	81,1 G	3,61	3,61
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	<b>Heathrow Funding Ltd.</b> <b>Asset Backed Medium - Term Notes</b> 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	97,45G-7,55G	97,5 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,912G-7,912G	97,912 G	3,06	3,06
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		87,622G-7,89G	87,39 G	2,97	2,97
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		92,79G-2,91G	92,8 G	0,97	0,97
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		83,554G-3,77G	83,24 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		99,8G-100,25G	99,8 G	2,11	2,11
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		97,36G-8G	97,23 G	2,32	2,31
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,5G-4,81G	94,5 G	3,13	3,12
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		91,892G-2,378G	91,82 G	3,21	3,21
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		90,265G-0,81G	90,05 G	3,54	3,54
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		99,983G-100,285G	99,967 G	2,36	2,36
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		89,115G-9,41G	89,12 G	2,5	2,5
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	<b>Heimstaden AB Registered Bonds</b> 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		77,01G-7,195G	77,325 G	11,05	11,02
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	<b>Heimstaden AB Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		60,041G-0,682G	59,729 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	<b>Heimstaden Bostad AB Medium - Term Notes</b> 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		86,218G-6,585G	86,125 G	2,58	2,58
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	<b>Heimstaden Bostad AB Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		69,84G-9,4G	69,75 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		68,44G-8,65G	68,6 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		72,174G-2,179G	71,943 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		67,9G-8,1G	67,71 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		69,65G-9,64G	69,5 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	<b>Heimstaden Bostad Treasury B.V. Medium - Term Notes</b> 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		84,2G-4,535G	84,07 G	3,23	3,23
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		88,61G-8,87G	88,48 G	1,4	1,4
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		81,038G-1,42G	80,6 G	3,32	3,32
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		72,96G-3,46G	72,46 G	2,02	2,02
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		91,41G-1,67G	91,186 G	0,54	0,54
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		79,475G-9,985G	79,11 G	2,49	2,49
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		71,34G-2,34G	71,11 G	4,42	4,42
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		95,665G-5,795G	95,895 G	2,08	2,08
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		96,045G-6,23G	95,915 G	2,26	2,26
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		99,654G-9,665G	99,703 G	1,64	1,64
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		95,72G-5,97G	95,42 G	2,17	2,17
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		92,13G-2,45G	90,65 G	2,74	2,74
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		93,63G-4,2G	93,61 G	2,7	2,7
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		93,386G-3,78G	93,193 G	2,45	2,45
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		103,4G-3,461G	103,4 G	1,37	1,37
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		102,295G-2,012G	101,546 G	2,18	2,18
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		99,04G-9,04G	98,97 G	2,48	2,48
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,644G-9,751G	99,821 G	1,72	1,72
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		96,72G-6,15G	95,28 G	2,81	2,81
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		84,44G-4,92G	84,08 G	2,9	2,9
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		78,02G-8,03G	76,51 G	3,42	3,42
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		96,89G-6,855G	97,02 G	4,19	4,18
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,251G-9,24G	99,38 G	3,91	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	<b>Heineken N.V. Registered Notes</b> 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		86,24G-6,87G	86,24 G	5,11	5,11
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		98,4G-8,4G	98,42 G	1,9	1,9
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,14G-8,5G	88,12 G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	<b>Helvetia Europe S.A. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		83,85G-3,99G	83,66 G	3,96	3,95
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,29G-9,3G	99,3 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959			85,51G-5,62G	85,5 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			89,54G-9,7G	89,51 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Obligations</b> 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		99,7G-9,8G	99,33 G	1,5	1,5
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		79,69G-9,95G	79,8 G	2,89	2,89
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen</b> 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		99,65G-9,8G	99,65 G	1,98	1,98
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	90,245G-0,46G	90,264 G	2,19	2,19
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	85,128G-5,098G	85,054 G	4,11	4,11
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	<b>Hemsö Treasury Oyj Medium - Term Notes</b> v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		79,323G-80,06G	79,25 G	4,13	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		99,029G-9,058G	99,048 G	0,55	0,55
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			99,76G-9,76G	99,75 G	1,74	1,74
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			92,69G-2,53G	92,495 G	2,67	2,67
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			79,02G-9,19G	78,45 G	1,26	1,26
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	<b>Henri Broen Holding B.V. Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90G-0G	90 G	11,15	11,1
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	<b>hep global GmbH Anleihen</b> 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100,26G-0,26G	100,25 G	6,52	6,51
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	<b>Hera S.p.A. Medium - Term Notes</b> 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		91,32G-1,48G	91,2 G	1,9	1,9
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435		S s	105,34G-5,71G	105,24 G	4,02	4,02
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			74,39G-4,55G	74,25 G	0,67	0,67
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			90,28G-0,4G	90,09 G	1,94	1,94
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			94,169G-4,395G	93,916 G	3,43	3,43
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			70,94G-1,24G	70,61 G	2,8	2,8
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	<b>Heraeus Finance GmbH Anleihen</b> 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		94,52G-4,53G	94,4 G	3,88	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	<b>Herens Midco S.àr.l.</b> <b>Registered Notes</b> 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,03G	79,03 G	9,72	9,71
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	<b>Hero</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		96,46G-6,559G	96,43 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,75G-8,75G	98,75 G	7,74	7,69
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	<b>Hess Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		96,75G-7,25G	97,12 G	5,02	5,02
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		100,01G-0,25G	100,55 G	5,86	5,86
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		98,92G-8,9G	98,87 G	6,2	6,19
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		96,81G-6,77G	96,71 G	5,97	5,97
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG</b> <b>Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,771G-0,751G	100,768 G	0,45	0,45
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co.</b> <b>Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		101,55G-1,58G	101,48 G	4,42	4,41
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		102,49G-3,04G	102,081 G	6,2	6,19
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		105,77G-6,06G	105,78 G	5,62	5,62
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		99,91G-100,07G	100,07 G	4,11	4,05
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	<b>Hewlett Packard Enterprise Co.</b> <b>Registered Notes</b> 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,673G-0,589G	100,689 G	3,97	3,96
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		96,24G-6,15G	96,28 G	3	3
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		91,62G-1,615G	91,702 G	3,8	3,8
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,01G-8,905G	99,102 G	3,9	3,88
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		93,54G-3,82G	93,63 G	5,57	5,57
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HF Sinclair Corp.</b> <b>Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,64G-9,65G	99,69 G	6,07	6,06
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	<b>HIAG Immobilien Holding AG</b> <b>Anleihen</b> 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		97,55G-7,6G	97,5 G	2,37	2,36
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		89,2G-9,25G	89,1 G	1,68	1,68
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	<b>Highland Holdings S.A.r.l.</b> <b>Guaranteed Registered Notes</b> v. 12.11.21(23), EO-Notes 2021(21/23)		97,861G-7,961G	97,851 G	1,59	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		89,046G-9,16G	88,95 G	0,71	0,71
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		79,43G-9,52G	79,18 G	2,33	2,33
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	<b>Hilti AG</b> <b>Anleihen</b> 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,9G-6,05G	95,91 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	<b>Hilton Domestic Operating Company Inc.</b> <b>Registered Notes</b> 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,505G-9,615G	99,335 G	5,6	5,59
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		80,94G-5,85G	80,82 G	6,2	6,2
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		96,85G-7,21G	96,91 G	2,75	2,75
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		81,214G-2,34-1,395G	81,1 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	<b>HOCHTIEF AG Medium - Term Notes</b> 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		72G-3,929-4G	73 G	3,33	3,33
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			71,305G-2,23G	70,745 G	1,73	1,73
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	<b>Hoist Finance AB [publ] Medium - Term Notes</b> 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		97,946G-8,011G	97,882 G	4,28	4,27
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		100,1G-0,14G	100,1 G	1,21	1,2
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102			94,775G-5,225G	94,755 G	3,16	3,16
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			89,05G-9,24G	88,84 G	3,49	3,48
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			101,715G-1,775G	101,735 G	1,79	1,78
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			72,57G-2,75G	71,57 G	1,71	1,71
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			87,387G-7,6G	86,96 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043			99,74G-9,84G	99,715 G	2,43	2,43
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			90,675G-0,49G	90,591 G	1,1	1,1
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186			80,078G-0,268G	79,73 G	1,55	1,55
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715			78,384G-8,551G	78,091 G	1,27	1,27
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	<b>Holcim Finance [Luxembourg] S.A. Senior Notes</b> 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		76,163G-6,31G	75,84 G	1,31	1,31
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		93,001G-3,351G	92,855 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	<b>Holcim Helvetia Finance AG Medium - Term Notes</b> 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		93,33G-3,45G	93,29 G	0,8	0,8
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			84,24G-4,28G	84,1 G	2,36	2,36
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			91,45G-1,52G	91,39 G	0,55	0,55
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981			81,3G-1,25G	81,1 G	1,22	1,22
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			89,1G-9,2G	89 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	<b>Holcim Helvetia Finance AG Nachrangige Anleihen</b> 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		97,254G-7,178G	97,287 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	<b>Holcim Ltd. Anleihen</b> 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,78G-7,89G	97,81 G	1,91	1,91
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		86,94G-7,23G	86,39 G	4,65	4,65
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		99,248G-9,106G	99,05 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676			91,286G-1,369G	90,866 G	3,42	3,41
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646			87,53G-7,98G	87,39 G	3,56	3,56
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823			96,146G-6,435G	96,049 G	3,32	3,31
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543			81,13G-1,53G	80,82 G	3,59	3,59
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117			84,21G-4,72G	83,92 G	1,47	1,47
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		98,192G-8,458G	98,203 G	2,85	2,85
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	<b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes</b> 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		89,215G-9,21G	89,2 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724			80,57G-0,59G	80,311 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	<b>Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		99,91G-9,91G	99,91 G	4,52	4,52
US\$	1.000	<b>08.08.22</b>	08.FMAN	A2R553	US438516BV76	<b>Honeywell International Inc. Floating Rate Notes</b> 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,98G-9,96G	99,98 G	2,67	2,63
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	<b>Honeywell International Inc. Registered Notes</b> 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		95,41G-5,495G	95,55 G	3,68	3,68
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		100,317G-0,357G	100,308 G	0,68	0,68
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		97,165G-7,605G	96,965 G	2,72	2,71
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		91,634G-1,693G	91,542 G	4,4	4,4
US\$	1.000	<b>19.08.22</b>	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,479G-9,476G	99,472 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		97,533G-7,6G	97,473 G	1,5	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		83,47G-3,7G	83,37 G	1,79	1,79
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,47G-4,45G	94,49 G	2,85	2,85
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,93G-7,073G	86,89 G	3,91	3,91
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		78,81G-8,9G	78,84 G	4,12	4,11
US\$	1.000	<b>08.08.22</b>	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		99,93G-9,96G	99,95 G	3,07	3,02
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		97,84G-7,875G	97,88 G	3,4	3,4
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,4G-2,43G	92,58 G	3,98	3,98
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		89,41G-9,4G	89,46 G	2,45	2,45
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	<b>Hörmann Industries GmbH Anleihen</b> 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		100,38G-1G	100,26 G	3,93	3,93
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	<b>Hormel Foods Corp. Registered Notes</b> 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,13G-5,1G	95,1 G	1,37	1,37
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	<b>HORNBACH Baumarkt AG Anleihen</b> 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		93,75G-6,1G	93,75 G	4,27	4,26
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	<b>Howmet Aerospace Inc. Registered Notes</b> 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		102,86G-3,99G	102,99 G	5,97	5,97
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		101,11G-1,665G	100,855 G	5,55	5,55
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		94G-5,766G	94,963 G	6,5	6,5
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		100,62G-0,795G	100,64 G	4,79	4,78
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		103,37G-4,346G	103,648 G	5,24	5,23
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		83,89G-4,59G	83,59 G	5,98	5,98
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	<b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b> v. 01.11.21(24), EO-MTN v.2021(2021/2024)		95,244G-5,322G	95,065 G	2,13	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		86,431G-6,546G	85,93 G	1,44	1,44
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		79,53G-9,88G	78,762 G	2,79	2,79
US\$	1.000	<b>15.09.22</b>	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		99,871G-100,14G	100,14 G	3,09	3,05
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,15G-0,41G	99,71 G	6,05	6,05
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,53G-4,53G	94,49 G	4,27	4,26
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		92,61G-2,69G	92,61 G	4,74	4,74
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		87,61G-7,899G	87,785 G	5,36	5,36
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		93,995G-4,06G	94,06 G	5,11	5,11
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		89,49G-9,76G	89,49 G	5,65	5,65
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		98,54G-8,83G	98,77 G	5,06	5,05
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		98,46G-8,592G	98,433 G	5,76	5,76
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		88,35G-7,84G	88,45 G	3,3	3,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.09.27 14.09.26	15.09. 14.09.	A3K5TM A3KV4N	XS2481285349 XS2386287762	<b>HSBC Bank Canada Hypotheken-Pfandbriefe</b> 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		97,957G-7,976G 92,914G-3,02G	97,86 G 92,944 G	1,92 0,02	1,92 0,02
£	1.000	endlos	05.11.	803673	XS0179407910	<b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b> 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		109,222G-9,544G	109,129 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	<b>HSBC Bank PLC Subordinated Floating Rate Notes</b> 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		75,22G-5,19G	75,11 G		
£ £ £	1.000 1.000 1.000	07.07.23 30.01.41 22.08.33	07.07. 30.01. 22.08.	248399 571859 985643	XS0088317853 XS0120514335 XS0174470764	<b>HSBC Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		101,96G-1,97G 107,52G-8,97G 101,69G-2,63G	101,96 G 106,27 G 100,86 G	4,35 5,46 5,06	4,35 5,46 5,06
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		74,11G-4,12G	74,14 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	04.09.28 20.03.23 17.05.24 03.09.27	04.09. 20.03. 17.05. 03.09.	A195EL A19X09 A2R2BF A2R68Q	FR0013358124 FR0013323722 FR0013420023 FR0013444304	<b>HSBC Continental Europe S.A. Medium - Term Notes</b> 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		93,5G-3,69G 99,785G-9,805G 97,73G-7,74G 89,181G-9,215G	93,38 G 99,745 G 97,65 G 88,98 G	2,5 0,9 0,51 0,22	2,5 0,89 0,51 0,22
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.10.23 13.11.26 13.11.31 04.12.24 15.06.27 24.09.29 24.09.26	05.JAJO 13.11. 13.11. 04.12. 15.06. 24.09. 24.MJSD	A19P8G A2841J A2841K A2RU15 A3K6AY A3KWQA A3KWQB	XS1681855539 XS2251736646 XS2251736992 XS1917601582 XS2486589596 XS2388491289 XS2388490802	<b>HSBC Holdings PLC Floating Rate Medium - Term Notes</b> 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,954G-9,94G 92,025G-2,135G 79,61G-80,391G 99,346G-9,428G 100,15G-0,27G 84,33G-4,83G 98,84G-8,844G	99,951 G 91,675 G 79,31 G 99,294 G 99,82 G 84,14 G 98,797 G	0,37 0,67 1,9 1,75 2,96 1,5 1,12	0,37 0,67 1,9 1,75 2,96 1,5 1,12
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	<b>HSBC Holdings PLC Floating Rate Notes</b> 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		95,34G-5,59G	95,975 G	5,43	5,42
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		97,2G-7,242G	97,31 G	5,1	5,1
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		96,22G-5,95G	96,56 G	4,24	4,23
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		84,78G-4,9G	84,85 G	4,7	4,7
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		90,66G-1,82G	90,4 G	4,25	4,24
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		94,4G-4,68G	94,69 G	4,43	4,43
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		99,01G-9,01G	99,01 G	3,39	3,38
Euro Euro A\$	1.000 1.000 1.000	06.09.24 15.03.27 16.02.24	06.09. 15.03. 16.FA	A185SK A18Y1D A19SDM	XS1485597329 XS1379184473 XS1718476994	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	97,7G-7,845G 98,085G-8,415G 99,58G-9,58G	97,71 G 97,855 G 99,59 G	1,77 2,87 3,66	1,77 2,87 3,65
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	<b>HSBC Holdings PLC Registered Notes</b> 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		98,82G-8,93G	98,98 G	4,68	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	14.01.42 31.03.30	14.JJ 31.M30S	A1GXH8 A28VGX	US404280AM17 US404280CF48	<b>HSBC Holdings PLC Registered Notes</b> 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		109,95G-10,841G 98,28G-8,78G	110,825 G 98,74 G	5,28 5,21	5,27 5,21
US\$ US\$ US\$	1.000 1.000 1.000	23.11.26 18.08.25 14.03.44	23.MN 18.FA 14.MS	A189JN A1Z5C2 A1ZEMG	US404280BH13 US404280AU33 US404280AQ21	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		97,65G-8,083G 98,15G-8,3G 93,36G-3,573G	98,134 G 98,22 G 93,23 G	4,93 4,91 5,86	4,92 4,91 5,85
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		83,89G-4,16G	83,33 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		97,245G-7,825G 100,23G-0,63G	97,005 G 99,99 G	3,54 2,77	3,54 2,77
US\$ US\$ US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS 29.MS 16.MS 30.MS	A19HV9 A19YEP A19YEQ A1VGWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS1111123987 US404280AT69	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	91,18G-2G 98,57G-8,98G 92,04G-2,16G 96,594G-7,07G 100,51G-0,67G 99,28G-9,2G 97,55G-7,75G	90,75 G 98,58 G 91,58 G 96,452 G 100,13 G 98,93 G 97,29 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	<b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes</b> 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		76G-6G	76 G	1,97	1,97
Euro Euro	100.000 100.000	16.10.23 28.06.28	16.10. 28.06.	A1HJGK A3K61W	FR0011470764 FR001400AEA1	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		100,949G-0,987G 102,7G-2,725G	101,016 G 102,515 G	1,19 2,01	1,19 2,01
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt GmbH Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		108,626G	108,216 G	3,54	3,54
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	<b>HSBC USA Inc. Registered Notes</b> 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,883G-9,301G	99,096 G	3,92	3,92
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	<b>HSE Finance S.a r.l Floating Rate Notes</b> 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		68,27G-8,3G	68 G	16,81	16,81
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	<b>HSE Finance S.a r.l Senior Secured Notes</b> 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		70,34G-0,801G	72 G	15,56	15,56
Euro Euro	100.000 100.000	07.02.23 09.06.25	07.02. 09.06.	A2DAHW A2DAHX	DE000A2DAHW7 DE000A2DAHX5	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,76G-9,75G 96,778G-6,811G	99,77 G 97,14 G	0,5 1,03	0,5 1,03
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	<b>HSV Fußball AG Anleihen</b> 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		99G-9G	99 G	6,3	6,29
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	<b>HT Troplast GmbH Anleihen</b> 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		88,25G-8,03G	88,4 G	14,83	14,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		100G-0G	100,03 G	5,98	5,96
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	<b>Humana Inc. Registered Notes</b> 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		98,1G-8,188G	98,343 G	4,43	4,43
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			97,54G-7,42G	95,918 G	5,04	5,04
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39			100,73G-0,97G	101,08 G	4,16	4,15
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			90,87G-0,95G	90,97 G	4,7	4,7
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81			95,25G-5,205G	95,125 G	4,59	4,59
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	<b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,97G-9,03G	99,15 G	4,21	4,2
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	<b>Huntington Bancshares Inc. Registered Notes</b> 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		83,25G-5,46G	85,54 G	4,94	4,93
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78			97,04G-7,055G	97,075 G	4,19	4,19
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	<b>Huntsman International LLC Guaranteed Registered Notes</b> 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		100,145G-0,115G	100,135 G	4,25	4,24
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	<b>Hyatt Hotels Corp. Registered Notes</b> 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		99,565G-9,8G	99,53 G	4,97	4,96
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			92,62G-3,1G	93,3 G	5,8	5,8
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22			98,496G-8,079G	98,264 G	5,49	5,48
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			99,84G-100,67G	100,61 G	5,17	5,16
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			100,17G-0,98G	100,78 G	5,67	5,67
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		5G-5G	5 G		
Euro	1.000	<b>01.12.22</b>	01.JD	A19S80	DE000A19S801	<b>Hylea Group S.A. Anleihen</b> 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		1,55G-2,3G	2,1 G	435,82	435,82
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		91,31G-1,43G	91,23 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			97,555G-7,601G	97,379 G	2,01	2
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			83,39G-3,52G	83,38 G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			88,56G-8,57G	88,4 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes</b> 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,893G-8,918G	98,882 G	1,76	1,76
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			96,982G-7,03G	96,93 G	0,77	0,77
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			95,8G-5,95G	95,85 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57			97,76G-7,73G	97,64 G	2,24	2,24
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			91,71G-1,74G	91,58 G	0,27	0,27
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		96,488G-6,588G	96,49 G	1,03	1,03
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			99,64G-9,67G	99,69 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			92,845G-2,956G	92,895 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	<b>HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		92,598G-2,678G	92,608 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			83,18G-3,315G	83,12 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		98,102G-8,15G	98,127 G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		92,49G-2,605G	92,295 G	0,54	0,54
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		96,86G-6,99G	96,85 G	0,51	0,51
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		96G-6,05G	95,9 G	1,04	1,04
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		98,282G-8,32G	98,17 G	1,93	1,93
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		86,32G-6,494G	86,287 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Notes</b> 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		84,41G-4,41G	84,41 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		86,48G-6,58G	86,42 G	0,29	0,29
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	<b>Hypo Vorarlberg Bank AG</b> <b>Anleihen</b> 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		84,03G-4,12G	83,97 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	<b>Hyundai Capital America</b> <b>Medium - Term Notes</b> 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		91,48G-1,55G	91,52 G	5,08	5,07
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,96G-9,96G	100,06 G	4,21	4,2
US\$	1.000	<b>20.09.22</b>	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		99,962G-9,999G	100,014 G	3,26	3,22
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,95G-6,95G	96,77 G	2,57	2,57
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		90,63G-0,61G	90,7 G	3,95	3,95
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		87,458G-7,37G	87,51 G	5,23	5,22
US\$	1.000	<b>10.11.22</b>	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		98,81G-8,84G	98,82 G	2,32	2,32
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,81G-4,79G	94,85 G	1,69	1,69
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,636G-8,66G	88,72 G	2,93	2,93
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,915G-3,765G	83,98 G	4,29	4,29
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,06G-9,09G	99,13 G	4,1	4,07
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		94,98G-4,85G	94,96 G	4,88	4,87
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		91,432G-1,56G	91,53 G	5,17	5,16
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,97G-0,93G	100,96 G	4,43	4,41
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		101,97G-1,91G	102,08 G	5,17	5,16
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		106,23G-6,18G	106,28 G	5,46	5,45
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,76G-7,71G	97,833 G	4,72	4,71
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,229G-4,27G	94,2 G	5,07	5,06
US\$	1.000	<b>01.11.22</b>	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,81G-9,8G	99,81 G	3,61	3,56
US\$	1.000	01.02.24	01.FA	A2RXCW	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,23G-9,2G	99,27 G	4,91	4,89
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		96,97G-7,03G	97,06 G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,18G-3,13G	93,25 G	1,88	1,88
US\$	1.000	15.06.26	15.JD	A3KSSB	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,91G-7,8G	87,89 G	3,41	3,41
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,52G-3,51G	83,59 G	4,78	4,78
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,84G-3,78G	83,91 G	4,97	4,97
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBB84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,55G-2,61G	92,58 G	2,15	2,15
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,68G-7,62G	87,72 G	3,74	3,74
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	<b>Hyundai Capital Services Inc.</b> <b>Bonds</b> 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,5G-8,5G	98,5 G	1,41	1,41
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,39G-4,56G	94,43 G	0,55	0,55
US\$	1.000	<b>29.08.22</b>	28.FA	A19NGU	USY3815NAY77	<b>Hyundai Capital Services Inc.</b> <b>Medium - Term Notes</b> 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,88G-9,88G	99,92 G	4,2	4,12
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,92G-5,94G	96,05 G	4,58	4,57
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,42G-9,53G	99,84 G	4,57	4,53
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		97,74G-7,76G	97,75 G	1,54	1,54
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		95,85G-5,85G	95,85 G	2,8	2,8
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,59G-7,76G	97,65 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cédulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,467G-8,474G	98,467 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	<b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		83,11G-2,92G	82,96 G	5,44	5,44
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		97,33G-7,59G	97,19 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	99,89G-9,952G	99,832 G	1,03	1,03
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	97,42G-7,58G	97,344 G	1,84	1,84
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		98,22G-8,31G	98,192 G	1,66	1,66
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,39G-6,53G	96,33 G	1,97	1,97
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	96,434G-6,559G	95,812 G	2,13	2,13
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,624G-7,65G	97,526 G	1,71	1,71
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		88,853G-8,98G	88,503 G	2,69	2,69
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	<b>Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes</b> 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		83,33G-3,49G	82,19 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		99,055G-9,245G	99,025 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,874G-8,029G	97,617 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,874000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		90,526G-0,726G	90,157 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		82,435G-2,742G	81,437 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		96,895G-7,655G	96,255 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		79G-9,24G	77,915 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		86,63G-6,96G	85,75 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		97,615G-7,688G	97,415 G	1,77	1,77
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		95,952G-6,027G	95,908 G	0,78	0,78
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		100,87G-0,868G	100,874 G	0,99	0,99
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		100,237G-0,24G	100,237 G	1,54	1,53
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		100,751G-0,765G	100,73 G	1,52	1,52
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		100,156G-0,205G	100,148 G	0,72	0,72
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		95,416G-5,787G	95,569 G	2,91	2,91
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		91,525G-1,945G	91,205 G	3,22	3,22
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		76,258G-6,693G	75,714 G	1,62	1,62
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		82,61G-2,78G	82,34 G	2,4	2,4
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	<b>Icade Sante SAS Obligations</b> 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		83,237G-3,624G	83,12 G	3,24	3,24
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		84,636G-5,171G	84,508 G	2,04	2,04
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		98G-8G	97,055 G	6,97	6,96
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		94,63G-5,54G	94,57 G	3,73	3,73
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		92,405G-2,65G	92,39 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		87,38G-7,62G	87,36 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		81,45G-1,43G	81,3 G	7,56	7,55
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	<b>Iceland Bondco PLC Guaranteed Registered Notes</b> 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		68,555G-9,865G	68,48 G	11,99	11,97
US\$	1	endlos		A3GTML	DE000A3GTML1	<b>Iconic Digital Assets AG Zertifikate</b> Null-Kupon, OPEN END ETP 21(21/O.End)		1,52G-1,52G-1,5056G-1,4934G-1,494G-1,4874G-1,492G-1,5028G-1,5128G-1,5468G-1,548G-1,5476G-1,5656G-1,548G-1,5602G-1,5572G-1,5518G-1,559G-1,5526G-1,55G-1,5043G-1,52G-1,52G-1,5015G	1,52 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)		1,0559G-1,0556G-1,048G-1,047G-1,033G-1,028G-1,018G-1,02G-1,033G-1,044G-1,045G-1,043G-1,048G-1,047G-1,053G-1,053G-1,045G-1,056G-1,064G-1,0604G-1,039G-1,0461G-1,0466G-1,0405G	1,041 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	<b>Ideal Standard International S.A. Senior Secured Notes</b> 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		58,39G-8,11G	58,14 G	20,85	20,85
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	<b>IDEX Corp. Registered Notes</b> 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,57G-6,72G	86,61 G	5,15	5,15
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			81,9G-2,32G	82,01 G	5,19	5,19
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Ignitis Group UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		88,87G-8,69G	88,795 G	4,05	4,05
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			91,79G-1,85G	91,77 G	3,83	3,83
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			85,35G-5,34G	85,17 G	4,24	4,24
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		82,445G-4,195G	82,155 G	8,51	8,5
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			84,965G-5,06G	84,99 G	9,37	9,35
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			87,865G-8,575G	87,284 G	8,12	8,12
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			77,841G-81G	77 G	8,99	8,98
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>Ile de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		97,86G-7,84G	97,85 G	1,02	1,02
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			97,64G-7,64G	97,64 G	1,75	1,75
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			95,55G-5,54G	95,5 G	1,31	1,31
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			103,465G-3,465G	103,86 G	1,42	1,42
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			87,13G-7,11G	87,03 G	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			90,89G-0,94G	90,87 G	1,67	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	<b>Ile-de-France Mobilités Medium - Term Notes</b> 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		79,31G-9,05G	78,96 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	<b>Iliad Holding S.A.S. Senior Secured Notes</b> 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		93,665G-4,09G	93,1 G	6,87	6,86	
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			89,775G-91G	88,77 G	7,59	7,59	
Euro	100.000	<b>05.12.22</b>	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,004G-8,999G	98,87 G	4,24	4,24	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			95,5G-5,85G	95,071 G	3,09	3,09	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			93,83G-4,56G	93,9 G	3,95	3,95	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			91,94G-2,907G	91,325 G	4,39	4,39	
Euro	100.000	11.02.28	11.02.	A3KGLL	FR0014001YB0			83,54G-4,238G	83,781 G	4,41	4,41	
Euro	100.000	11.02.24	11.02.	A3KGLM	FR0014001YE4			95,29G-5,88G	94,9 G	1,56	1,56	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	<b>Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		85,219G-5,299G	85,099 G	6,55	6,54	
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	<b>Illinois Tool Works Inc. Registered Notes</b> 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		95,98G-6,11G	96,12 G	3,66	3,66	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			97,93G-8,17G	97,71 G	3,19	3,19	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			93,433G-2,838G	92,484 G	3,17	3,17	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			100,03G-0,07G	100,021 G	1,16	1,16	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			96,05G-6,15G	95,97 G	0,52	0,52	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			90,04G-0,43G	89,81 G	1,38	1,38	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			85,5G-5,84G	86,27 G	2,33	2,33	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	<b>Illumina Inc. Registered Notes</b> 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		97,45G-7,33G	96,882 G	1,13	1,13	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			80,95G-0,88G	80,87 G	5,4	5,4	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		92,115G-2,13G	91,99 G	5,38	5,38	
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			88,91G-8,97G	88,74 G	4,74	4,74	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	<b>IMERYS S.A. Medium - Term Notes</b> 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		92,02G-2,19G	91,78 G	3,41	3,4	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			90,925G-0,965G	90,905 G	3,27	3,27	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			96,758G-6,801G	96,741 G	3,42	3,41	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			71,56G-1,61G	71,37 G	2,79	2,79	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	<b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b> 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99	
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	<b>Immofinanz AG Notes</b> 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,666G-8,755G	98,67 G	5,11	5,05	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	<b>Immofinanz AG Senior Notes</b> 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		81,025G-0,955G	80,955 G	6,03	6,03	
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	<b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b> 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,43G-3,54G	73,21 G	4,72	4,72	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,93G-5,69G	96,07 G	2,85	2,85	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				97,775G-7,885G	97,555 G	4,01	4,01
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680				98,245G-8,065G	97,975 G	2,27	2,27
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763				92,162G-1,101G	92,238 G	4,32	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	<b>In'li S.A. Obligations</b> 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		83,495G-3,645G	83,4 G	2,69	2,69
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	87,98G-8,375G	88,415 G	5,12	5,12
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	<b>Indigo Group S.A.S. Bonds</b> 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		89,44G-9,21G	88,89 G	3,63	3,63
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		98,726G-8,725G	97,875 G	2,61	2,61
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	<b>Indonesien, Republik Medium - Term Notes</b> 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	97,92G-8,19G	97,97 G	4,1	4,1
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	100,76G-0,76G	100,78 G	1,76	1,76
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		100,08G-0,22G	100,13 G	4,34	4,34
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		101,28G-1,45G	101,4 G	4,34	4,33
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,07G-8,22G	98,04 G	4,29	4,29
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		99,025G-9,01G	99,016 G	2,67	2,67
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		91,43G-1,6G	90,48 G	5,44	5,44
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100G-99,95G	99,93 G	3,47	3,45
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		89,83G-90,17G	89,06 G	5,49	5,49
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,13G-0,17G	100,02 G	4,09	4,08
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		100,465G-0,64G	100,41 G	3,15	3,15
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,88G-2,88G	102,87 G	3,89	3,88
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		94,86G-5,16G	93,99 G	5,58	5,58
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		125,25G-5,49G	124,75 G	5,81	5,8
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		108,21G-8,43G	107,47 G	5,84	5,84
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	<b>Indonesien, Republik Registered Notes</b> 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,565G-6,705G	96,595 G	3,01	3,01
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,54G-8,63G	98,35 G	4,42	4,42
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		96,63G-6,85G	95,65 G	5,59	5,59
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88,2G-8,27G	88,11 G	2,03	2,03
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,45G-5,54G	95,26 G	4,55	4,55
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		85,75G-6G	84,56 G	5,21	5,21
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		84,83G-5,07G	84 G	5,38	5,38
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,8G-1,95G	91,79 G	3,11	3,11
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		93,02G-3,19G	92,88 G	4,58	4,57
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		76,74G-6,93G	76,66 G	3,59	3,59
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	<b>Indonesien, Republik Senior Notes</b> 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		70,49G-0,69G	70,44 G	3,09	3,09
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,04G-0,14G	80,4 G	2,47	2,47
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		70,51G-0,79G	70,38 G	3,65	3,65
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,395G-8,415G	98,405 G	3,95	3,94
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	<b>Industrial &amp; Commercial Bank of China [Luxembourg Branch] Medium - Term Notes</b> 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,62G-5,55G	95,42 G	0,26	0,26



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		89,21G-90,03G	88,93 G	4,7	4,7
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	<b>INEOS Finance PLC</b> <b>Senior Secured Notes</b> 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		89,67G-90,76G	89,21 G	6,31	6,3
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		88,305G-9,085G	87,553 G	6,25	6,24
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	<b>INEOS Quattro Finance 1 PLC</b> <b>Registered Notes</b> 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		78,62G-80,37G	78 G	9,32	9,32
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	<b>INEOS Quattro Finance 2 PLC</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		84,13G-5,27G	83,78 G	5,86	5,86
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	<b>INEOS Styrolution Group GmbH</b> <b>Anleihen</b> 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		77G-7,27G	75,875 G	5,82	5,82
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		76,62G-7,17G	75,435 G	5,83	5,83
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	<b>Infineon Technologies AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,21G-9,24G	99,19 G	1,51	1,51
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		95,58G-5,71G	95,46 G	2,28	2,28
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		91,129G-1,31G	90,955 G	3,04	3,04
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		90,93G-1,45G	90,64 G	3,01	3,01
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		96,43G-6,5G	96,31 G	1,29	1,29
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	<b>Infineon Technologies AG</b> <b>Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		94,29G-3,8G	92,8 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		88,88G-9,31G	88,3 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	<b>Informa PLC</b> <b>Medium - Term Notes</b> 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		99,729G-9,761G	99,602 G	1,75	1,75
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		97,735G-7,725G	97,555 G	2,88	2,87
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		88,43G-8,45G	88,23 G	2,82	2,82
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP]</b> <b>Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		108,825G-8,73G	108,775 G	1,92	1,92
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP]</b> <b>Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		107,204G-7,298G	107,22 G	1,33	1,33
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	<b>Infrastrutture Wireless Italiane S.p.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		84,02G-4,16G	83,9 G	3,81	3,81
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		91,81G-1,79G	91,64 G	4,08	4,08
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		78,88G-9,02G	78,58 G	4,4	4,4
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		94,764G-4,921G	94,739 G	1,82	1,82
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		100,769G-0,769G	100,79 G	0,94	0,94
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		92,84G-2,9G	92,705 G	1,61	1,61
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,655G-4,69G	94,565 G	1,05	1,05
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		83,04G-3,29G	82,79 G	2,37	2,37
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,269G-3,495G	83,206 G	0,3	0,3
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	<b>ING Bank N.V.</b> <b>Medium - Term Notes</b> 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,6G-9,65G	99,59 G	8,94	8,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		97,356G-7,436G	97,393 G	1,28	1,28
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		85,7G-5,85G	85,65 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		96,065G-6,151G	96,063 G	1,55	1,55	
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		96,84G-6,97G	96,79 G	1,98	1,98	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	<b>ING Groep N.V. Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		82,193G-2,542G	81,924 G	0,6	0,6
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205		100,625G-0,635G	100,625 G	0,13	0,13	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		93,572G-3,761G	93,4 G	2,65	2,65	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		89,347G-9,361G	88,766 G	3,19	3,19	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		98,434G-8,56G	98,306 G	2,52	2,52	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		86,803G-6,961G	86,467 G	0,86	0,86	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761		94,297G-4,405G	94,2 G	0,26	0,26	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	84,23G-4,3G	83,63 G	2,06	2,06		
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	<b>ING Groep N.V. Floating Rate Notes</b> 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		84,607G-5,023G	84,55 G	0,59	0,59
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18		90,22G-0,2G	90,28 G	3,1	3,1	
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73		98,1G-9,42G	100 G	3,84	3,83	
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	<b>ING Groep N.V. Medium - Term Notes</b> 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		92,372G-2,735G	92,138 G	2,83	2,82
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494		97,67G-7,75G	97,437 G	2,03	2,03	
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627		99,665G-9,62G	99,567 G	1,33	1,33	
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973		93,64G-3,895G	93,192 G	3,1	3,1	
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451		95,6G-5,86G	96,14 G	3,07	3,07	
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51		99,53G-9,57G	99,62 G	4,82	4,81	
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372		98,676G-8,75G	98,305 G	2,5	2,5	
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	<b>ING Groep N.V. Registered Notes</b> 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		98,68G-8,73G	98,72 G	4,37	4,36
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60		93,82G-4,07G	93,85 G	5,17	5,16	
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90		100,22G-0,16G	100,08 G	4	3,99	
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56		96,11G-6,81G	96,44 G	5,22	5,22	
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s	98,33G-8,52G	98,24 G	2,75	2,75
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		99,22G-9,26G	99,17 G	3,14	3,14	
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935		94,76G-5,25G	94,71 G	2,35	2,35	
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488		94,61G-4,91G	94,45 G	2,74	2,74	
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170		92,98G-3,33G	92,75 G	2,99	2,99	
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		89,71G-90,06G	89,45 G	2,2	2,2	
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		84,87G-5,18G	84,957 G	2,05	2,05	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		83,51G-3,85G	83,11 G	2,37	2,37	
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		94,39G-4,67G	94,15 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415		81,24G-1,14G	80,76 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		93,97G-4,095G	93,988 G	0,53	0,53
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		98,849G-8,866G	98,889 G	0,5	0,5	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		90,11G-0,274G	89,985 G	2,24	2,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	<b>ING-DiBa AG</b> <b>Hypotheken-Pfandbriefe</b> 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		89,04G-9,14G	89 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	<b>ING-DiBa AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		92,074G-2,192G	92,012 G	1,35	1,35
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	<b>Ingersoll-Rand Global Holding Co. Ltd.</b> <b>Guaranteed Registered Notes</b> 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,04G-3,62G	93,67 G	5,04	5,04
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A.</b> <b>Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	97,12G-7,27G	97,04 G	2,71	2,7
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194			90,62G-0,97G	90,25 G	3,94	3,93
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			95,17G-5,496G	95,125 G	3,06	3,05
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			95,385G-5,725G	95,315 G	3,23	3,23
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			86,715G-7,005G	86,495 G	3,07	3,07
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			80,875G-0,96G	80,485 G	1,85	1,85
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004			<b>InPost S.A.</b> <b>Registered Notes</b> 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		79,73G-9,79G	79,297 G
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	<b>Instituto de Credito Oficial</b> <b>Medium - Term Notes</b> 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		103,96G-4,06G	103,96 G	1,12	1,11
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		94,34G-4,223G	94,26 G	1,59		
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		98,744G-8,756G	98,734 G	0,4	0,4	
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470		100,012G-0,012G	100,006 G	-0,04		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		92,395G-2,1G	92,23 G	1,74		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		96,42G-6,361G	96,33 G	1,35		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	<b>Intel Corp.</b> <b>Registered Notes</b> 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		96,895G-6,95G	97,05 G	3,49	3,49
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		92,65G-3,2G	92,594 G	4,62	4,62	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409		100,31G-0,32G	100,32 G	3,11	3,08	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		97,77G-7,95G	98,1 G	3,65	3,65	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		91,65G-1,77G	91,454 G	4,72	4,72	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		99,5G-9,53G	99,533 G	3,17	3,16	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		99,395G-9,395G	99,395 G	3,05	3,05	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		101,47G-1,62G	101,36 G	4,73	4,72	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		99,735G-9,77G	99,71 G	3,31	3,28	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		99,7G-9,65G	99,9 G	4,08	4,08	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		94,4G-4,5G	93,84 G	4,73	4,72	
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18		99,93G-100,01G	100,01 G	2,58	2,55	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		100,29G-0,295G	100,45 G	3,63	3,63	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		102,13G-2,402G	102,618 G	4,78	4,78	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		73,31G-3,039G	73,245 G	4,67	4,67	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		99,48G-9,492G	99,54 G	3,63	3,63	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		100,38G-0,48G	100,53 G	3,67	3,67	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		99,03G-9,01G	98,98 G	4,09	4,09	
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39		98,24G-8,32G	98,02 G	4,8	4,8	
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12		98,85G-9,29G	99,27 G	4,85	4,85	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		103,23G-3,34G	103,39 G	4,81	4,81	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		90,18G-0,411G	90,27 G	4,01	4,01	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		79,53G-9,5G	79,474 G	4,62	4,62	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		88,3G-8,215G	88,23 G	3,6	3,6	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		85,17G-5,078G	84,92 G	4,02	4,02	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		77,94G-8,38G	77,362 G	4,55	4,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	<b>Intel Corp. Registered Notes</b> 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		76,11G-6,28G	75,91 G	4,58	4,58
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			74,14G-4,35G	74,06 G	4,68	4,68
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 0,3748%, zinsv. v. 10.02.22-09.05.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,7607%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,75G-9,78G	99,74 G	0,44	0,44
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,75G-9,61G	99,74 G	0,83	0,83
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,46G-4,375G	94,48 G	10,25	10,19
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			95,13G-5,14G	95,25 G	3,38	3,38
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625			98,1G-8,12G	98,13 G	2,53	2,53
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			95,93G-5,93G	96,05 G	3,3	3,3
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			98,45G-8,46G	98,42 G	4,35	4,35
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90			99,88G-9,87G	99,88 G	2,67	2,64
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0			99,623G-9,62G	99,66 G	3,8	3,76
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31			99,71G-9,71G	99,72 G	3,13	3,1
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660			95,9G-5,89G	95,83 G	10,63	10,54
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51			92,14G-2,09G	92,08 G	3,8	3,8
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921			100,019G-0,019G	100,023 G	1,46	1,44
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627			100,44G-0,44G	100,47 G	3,48	3,48
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06			99,63G-9,62G	99,67 G	3,35	3,34
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61			110,22G-0,15G	110,12 G	3,72	3,72
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37			99,53G-9,5G	99,57 G	3,35	3,35
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87			97,18G-7,16G	97,28 G	3,35	3,35
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00			96,073G-6,057G	96,116 G	0,52	0,52
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82			87,51G-7,48G	87,6 G	1,43	1,43
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49			84,7G-4,64G	84,72 G	2,66	2,66
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13			96,07G-6,05G	96,13 G	3,35	3,34
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95			93,73G-3,69G	93,79 G	1,86	1,86
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78			97,74G-7,73G	97,75 G	1,02	1,02
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51			92,38G-2,37G	92,45 G	1,35	1,35
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063			96,13G-6,13G	96,2 G	2,45	2,45
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01			93,79G-3,7G	93,81 G	3,3	3,3
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40			95,06G-5,03G	95,14 G	3,36	3,36
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28			99G-8,97G	99,03 G	3,37	3,36
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EE05			92,76G-2,7G	92,83 G	3,23	3,23
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44			99,83G-9,8G	99,88 G	3,38	3,38
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77			91,31G-1,42G	91,51 G	1,91	1,91
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34			(exA)-88,26G-8,22G	88,34 G	2,55	2,55
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81			94,11G-4,07G	94,14 G	1,06	1,06
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	<b>Inter-American Development Bank Registered Bonds</b> 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		92,949G-2,89G	93,08 G	4,22	4,21
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227			96,42G-6,41G	96,53 G	3,97	3,96
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	<b>Inter-American Development Bank Registered Notes</b> 7%, v. 12.06.95(25), DL-Notes 1995(25)		109,08G-9,095G	109,19 G	3,69	3,69
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	<b>Inter-American Investment Corp. -IIC- Medium - Term Notes</b> 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		97,24G-7,24G	97,24 G	1,03	1,03
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46			97,73G-7,68G	97,8 G	3,55	3,54
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b> 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,09G-9,515G	99,32 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Intercontinental Exchange Inc. Registered Notes</b>						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,709G-9,709G	99,709 G	3,74	3,73	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		96,05G-6,22G	96,2 G	4,51	4,5	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		90,11G-1,423G	91,418 G	4,89	4,89	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		79,41G-9,81G	79,64 G	4,38	4,38	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		75,83G-5,96G	75,9 G	4,67	4,67	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		84,8G-4,76G	84,82 G	4,45	4,45	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		74,1G-4,98G	74,78 G	4,65	4,65	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		99,45G-9,45G	99,535 G	3,89	3,89	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,37G-8,385G	98,35 G	4,4	4,4	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,84G-8,715G	98,84 G	4,62	4,62	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		100,43G-0,37G	100,46 G	4,61	4,6	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		100,7G-0,86G	100,75 G	4,95	4,95	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		101,76G-1,24G	101,59 G	5,19	5,19	
						<b>InterContinental Hotels Group PLC Medium - Term Notes</b>						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		95,479G-6,41G	95,412 G	3,33	3,33	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		90,01G-0,04G	89,77 G	5,3	5,29	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		92,1G-2,435G	91,792 G	3,88	3,87	
						<b>Intermediate Capital Group PLC Senior Notes</b>						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		86,23G-6,44G	86,1 G	3,73	3,73	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		78,603G-8,72G	78,44 G	6,11	6,11	
						<b>International Bank for Reconstruction and Development DWM</b>						
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				
						<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b>						
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		97,81G-7,78G	97,78 G	2,06	2,06	
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	92,65G-2,65G	92,65 G	3,44	3,44	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	91,61G-1,71G	91,62 G	0,28	0,28	
US\$	1.000	18.09.25	18.MJSD	A282VW	US459058JJ33	0,7867%, zinsv. v. 18.03.22-20.06.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,17G-0,17G	100,17 G	0,73	0,73	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	0,8531%, zinsv. v. 17.03.22-16.06.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,51G-0,51G	100,51 G	0,58	0,58	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	0,46549%, zinsv. v. 06.02.22-05.05.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,99G-9,97G	99,99 G	0,48	0,48	
						<b>International Bank for Reconstruction and Development Medium - Term Notes</b>						
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		64,87G-5,24G	64,85 G			
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		55,45G-5,83G	55,64 G			
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		74,07G-4,4G	74,06 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		74,85G-5,13G	74,84 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		95,98G-5,98G	96,15 G	4,08	4,08	
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,12G-8,18G	88,11 G	10,27	10,24	
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,26G-7,2G	97,21 G	1,28	1,28	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		91,46G-1,814G	91,4 G	2,21	2,21	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		100,12G-0,16G	100,09 G	7,24	7,2	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		98,22G-8,64G	98,3 G	8,61	8,59	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		89,731G-90,038G	89,662 G	2,15	2,15	
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		100,12G-0,12G	100,13 G	1,85	1,84	
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,613G-9,601G	99,584 G	1,98	1,97	
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,485G-9,53G	99,52 G	3,26	3,23	
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,28G-8,26G	98,29 G	10,53	10,27	
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,61G-9,6G	99,64 G	3,81	3,77	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		95G-5G	95,5 G	4,29	4,29	
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		78,48G-8,65G	78,42 G	28,96	28,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>International Bank for Reconstruction and Development Medium - Term Notes</b>											
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		101,13G-1,13G	101,17 G	3,87	3,87
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		100,158G-0,229G	100,129 G	6,69	6,66
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		97,12G-7,12G	97,19 G	3,31	3,31
Euro	1.000	16.04.30	16.04.	A1ZZQZ	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	89,971G-90,171G	89,867 G	1,11	1,11
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		82,41G-2,35G	82,45 G	1,81	1,81
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		76,001G-6,347G	75,919 G	0,26	0,26
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		89,724G-9,67G	89,69 G	0,56	0,56
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		55,61G-5,95G	55,28 G	0,45	0,45
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		87,475G-7,45G	87,46 G	1,14	1,14
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		91,565G-1,4G	91,435 G	0,55	0,55
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		96,1G-6,09G	96,14 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		87,7G-7,67G	87,79 G	1,71	1,71
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	90,535G-0,56G	90,58 G	1,38	1,38
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		49,37G-9,7G	48,99 G	0,8	0,8
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		96,08G-6,07G	96,13 G	3,31	3,31
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		93,175G-3,44G	93,625 G	1,53	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		92,9G-2,8G	92,87 G	1,61	1,61
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	96,16G-6,23G	96,18 G	3,53	3,52
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		92,9G-2,965G	92,935 G	2,94	2,94
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		86,91G-7G	86,77 G	1,85	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		90,2G-0,14G	89,93 G	2,2	2,2
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	93,595G-3,575G	93,675 G	1,6	1,6
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		93,04G-2,98G	93,1 G	1,34	1,34
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		97,99G-7,96G	97,96 G	1,02	1,02
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		90,65G-0,71G	90,545 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		90,115G-0,205G	90,04 G	0,55	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		80,91G-1,36G	81,01 G	1,23	1,23
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,79G-6,83G	96,81 G	3,47	3,47
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		60,354G-0,774G	60,01 G	0,82	0,82
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		96,99G-7,05G	96,97 G	3,1	3,1
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		90,48G-0,4G	90,44 G	3,27	3,27
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,44G-6,52G	96,49 G	3,14	3,14
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		94,728G-4,985G	94,73 G	1,31	1,31
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		99,39G-9,37G	99,46 G	3,35	3,35
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,514G-7,48G	97,52 G	4,29	4,28
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,54G-8,49G	98,5 G	2,51	2,51
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	99G-9G	99 G	2,86	2,86
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		93,315G-3,27G	93,13 G	2,4	2,4
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,49G-6,71G	86,54 G	9,15	9,14
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		93,52G-3,58G	93,61 G	2,66	2,66
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		89,94G-9,88G	89,74 G	1,39	1,39
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		91,28G-1,28G	91,24 G	2,63	2,63
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		71,34G-1,75G	71,098 G	1,94	1,94
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		87,45G-7,34G	87,44 G	3,24	3,24
<b>International Bank for Reconstruction and Development Registered Bonds</b>											
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		102,21G-2,209G	102,23 G	3,09	3,06
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		96,772G-6,772G	96,772 G	3,6	3,6
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		94,24G-4,23G	94,35 G	3,37	3,36
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		97,66G-7,65G	97,73 G	3,35	3,35
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,83G-9,83G	99,83 G	2,71	2,68
<b>International Bank for Reconstruction and Development Registered Notes</b>											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		112,74G-3,4G	113,5 G	3,46	3,46
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		96,19G-6,18G	96,31 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>International Bank for Reconstruction and Development Registered Notes</b>					
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,46G-9,45G	99,47 G	3,15	3,13
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		98,1G-8,08G	98,185 G	3,39	3,38
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		91,58G-1,58G	91,65 G	0,82	0,82
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		91,29G-1,26G	91,36 G	1,09	1,09
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		83,79G-3,73G	83,84 G	2,09	2,09
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	98,79G-8,77G	98,81 G	3,29	3,28
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,34G-6,31G	96,39 G	3,1	3,1
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,59G-9,57G	99,62 G	3,4	3,39
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		98,72G-8,68G	98,75 G	3,35	3,34
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		98,27G-8,24G	98,3 G	3,36	3,35
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		94,16G-4,03G	94,15 G	3,25	3,25
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		85,62G-5,51G	85,58 G	2,9	2,9
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		90,04G-0,015G	90,12 G	3,04	3,04
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,74G-7,75G	97,75 G	0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		90,97G-0,92G	91,05 G	1,92	1,92
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		88,04G-7,97G	88,11 G	2,55	2,55
						<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b>					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		98,46G-8,46G	98,44 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,55G-5,71G	85,52 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		84,03G-4,22G	84 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		83,62G-3,59G	83,74 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	25G-5G	25 G		
ZAR	100.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		29,59G-9,8G	29,41 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)			
						<b>International Business Machines Corp. Registered Notes</b>					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		106,71G-6,37G	106,67 G	5,14	5,14
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,79G-8,815G	98,92 G	3,84	3,84
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		99,056G-9,258G	99,9 G	1,48	1,48
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		97,208G-7,531G	96,69 G	2,22	2,22
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		97,27G-7,447G	97,36 G	3,96	3,96
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		96,515G-7,205G	97,75 G	1,95	1,95
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		93,585G-3,905G	92,015 G	2,48	2,48
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		105,61G-5,73G	106,71 G	5,16	5,16
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		88,2G-8,69G	88,408 G	4,96	4,96
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		99,966G-9,98G	99,98 G	2,69	2,65
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		100,141G-99,85G	100,08 G	3,56	3,55
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		102,725G-2,722G	101,679 G	2,01	2,01
£	1.000	05.08.22	05.08.	A1Z4ZD	XS1271665280	2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl		99,824G-9,802G	99,85 G	5,13	5,13
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		100,12G-0,08G	100,16 G	3,6	3,59
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		100,24G-0,31G	99,89 G	0,88	0,88
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		89,47G-9,59G	89,1 G	0,67	0,67
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		82,05G-2,179G	81,85 G	1,58	1,58
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		77,34G-7,47G	76,92 G	2,85	2,85
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		90,22G-0,06G	90,2 G	3,76	3,76
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		84,78G-4,77G	84,81 G	4,31	4,31
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		77,8G-7,74G	77,77 G	4,77	4,76
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		73,31G-3,422G	73,52 G	4,72	4,72
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		97,84G-7,86G	97,92 G	3,95	3,94
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		95,67G-5,45G	95,605 G	4,32	4,32
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		91,52G-2,02G	91,61 G	4,91	4,91
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		90,48G-0,24G	90,37 G	4,97	4,97
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		99,07G-9,05G	99,09 G	3,58	3,57
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		98,915G-9,225G	99,885 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>International Business Machines Corp. Registered Notes</b>						
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		97,963G-8,14G	97,84 G	1,63	1,63	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		96,08G-6,16G	95,845 G	2,15	2,15	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		93,877G-4,173G	93,09 G	2,52	2,52	
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		87,651G-7,78G	87,46 G	1,98	1,98	
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		83,96G-4,09G	82,762 G	2,89	2,89	
						<b>International Consolidated Airlines Group S.A. Registered Bonds</b>						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	94,48G-4,81G	94,45 G	1,05	1,05	
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	71,685G-3,095G	69,975 G	4,1	4,1	
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	86,56G-7,55G	85,872 G	6,22	6,22	
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	73,82G-5,07G	71,7 G	8,85	8,83	
						<b>International Design Group S.p.A. Registered Notes</b>						
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		89,51G-9,44G	89,14 G	10,6	10,57	
						<b>International Development Association Medium - Term Notes</b>						
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,63G-9,64G	99,65 G	3,26	3,25	
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		91,03G-1,02G	91,09 G	0,82	0,82	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		83,54G-3,51G	83,57 G	2,39	2,39	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		95,99G-5,97G	95,99 G	1,56	1,56	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		88,42G-8,4G	88,51 G	1,7	1,7	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		75,21G-5,36G	74,85 G	1,85	1,85	
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		93,27G-3,597G	93,148 G	2,26	2,26	
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		90,21G-0,05G	90,04 G	0,83	0,83	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		91,02G-1,06G	91,17 G	1,92	1,92	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		83,4G-3,47G	83,21 G	2,03		
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		90,43G-0,35G	90,18 G	1,65	1,65	
						<b>International Finance Corp. Floating Rate Medium - Term Notes</b>						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,93G-9,93G	99,94 G	2,09	2,08	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCV80	0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G	1,02	1,02	
						<b>International Finance Corp. Medium - Term Notes</b>						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		95,78G-5,79G	95,9 G	3,37	3,37	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,518G-9,503G	99,548 G	3,4	3,4	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		98,06G-8,08G	98,1 G	2,53	2,53	
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		100,08G-0,08G	100,08 G	1,54	1,53	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,52G-5,53G	95,53 G	10,5	10,41	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		91,49G-1,67G	91,48 G	9,15	9,15	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,83G-9,83G	99,82 G	2,68	2,66	
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,96G-9,96G	99,95 G	10,73	10,2	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,46G-2,61G	92,46 G	9,26	9,23	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		92,54G-2,86G	92,58 G	9,09	9,07	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		89,64G-9,67G	89,64 G	1,11	1,11	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		88,755G-8,785G	88,73 G	0,84	0,84	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		82,5G-2,47G	82,59 G	1,81	1,81	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		92,76G-2,68G	92,69 G	0,54	0,54	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		92,08G-1,935G	91,885 G	1,63	1,63	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,3G-8,31G	98,3 G	1,02	1,02	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		91,69G-1,68G	91,76 G	0,82	0,82	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		95,91G-5,86G	96,01 G	2,86	2,86	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		93,12G-3,14G	93,12 G	3,54	3,53	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCV63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		90,03G-0,06G	90,15 G	1,66	1,66	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
TRY MXN TRY	10.000 100.000 5.000	15.02.29 19.10.26 13.03.24		A19DC5 A1V2FU A1V3PF	XS1566184385 XS1505555075 XS1577729020	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		18,51G-8,775G 67,35G-7,5G 47,81G-7,92G	18,575 G 67,36 G 47,77 G		
US\$ US\$	1.000 1.000	06.11.23 21.04.26	06.MN 21.AO	A284S7 A3KPVS	XS2252296434 XS2333299324	<b>International Finance Facility for Immunisation Medium - Term Notes</b> 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		96,187G-6,199G 91,57G-1,53G	96,24 G 91,64 G	0,78 2,18	0,78 2,18
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	14.03.24 25.09.26 26.09.28 26.09.48	14.03. 25.09. 26.MS 26.MS	A18Y07 A2RR9Q A2RSGD A2RSGE	XS1319817323 XS1843459782 US459506AK78 US459506AL51	<b>International Flavors &amp; Fragrances Inc. Registered Notes</b> 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		99,373G-9,452G 93,655G-3,725G 97,34G-8,047G 94,33G-4,54G	99,377 G 93,605 G 97,975 G 94,07 G	2,09 3,44 4,88 5,46	2,09 3,44 4,87 5,46
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	<b>International Game Technology PLC Guaranteed Registered Notes</b> 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		98,775G-9,005G	98,605 G	4,07	4,07
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		93,005G-3,495G 81,525G-2,305G	92,135 G 80,725 G	5,44 5,73	5,44 5,73
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	<b>International Paper Co. Registered Notes</b> 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		89,6G-9,658G 114,67G-4,58G	89,72 G 114,4 G	5,13 6,03	5,13 6,03
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	<b>International Personal Finance PLC Medium - Term Notes</b> 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		71,95G-1,5G	71,5 G	22,84	22,64
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	<b>Intershop Holding AG Anleihen</b> 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,33G-9,34G	99,34 G	2,03	2,03
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	<b>Interstate Power &amp; Light Co. Registered Debentures</b> 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		98,37G-8,42G 79,52G-9,7G	98,46 G 79,57 G	4 4,91	3,99 4,91
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	<b>Intertrust Group B.V. Notes</b> 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		94,785G-5,015G	94,695 G	5,09	5,08
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	<b>Intesa Sanpaolo S.p.A. Floating Rate Notes</b> 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,116G-9,07G	99,1 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	<b>Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		97,77G-7,85G	97,774 G	1,7	1,7
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29	30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07.	A195AW A19BUH A19X00 A1HSNQ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ	XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993	<b>Intesa Sanpaolo S.p.A. Medium - Term Notes</b> 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		99,68G-100,22G 98,06G-8,63G 89,54G-90,56G 101,76G-2,3G 84,42G-4,56G 97,03G-7,89G 98,37G-9,17G 96,82G-7,38G 86,96G-7,97G	99,68 G 98,05 G 89,35 G 101,76 G 84,1 G 96,92 G 98,31 G 96,76 G 86,67 G	1,92 2,32 3,62 2,14 5,06 2,91 1,99 2,05 3,75	1,92 2,31 3,62 2,14 5,06 2,91 1,99 2,05 3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	<b>Intesa Sanpaolo S.p.A. Medium - Term Notes</b> 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		96,43G-6,525G	96,356 G	1,55	1,55
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629			89,91G-90,85G	89,72 G	2,19	2,19
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685			85,91G-6,13G	85,67 G	1,74	1,74
Euro	1.000	17.02.28		254560	IT0001200390	<b>Intesa Sanpaolo S.p.A. Obbligazioni</b> Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		82,96G-3,276G	82,97 G		
Euro	0,01	08.01.27		254561	IT0000966017			85,728G-3,774G	85,75 G		
Euro	1.000	15.09.27	15.09.	A19EQH	XS1580469895	<b>Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4,4500000000000002%, zinsv. v. 15.03.17-14.09.22, v. 15.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,8G-9,81G	99,72 G	4,49	4,49
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552			101,14G-1,42G	100,95 G	5,61	5,6
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	<b>Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes</b> 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		98,92G-9,32G	98,8 G	3,11	3,11
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005			97,32G-8,36G	97,22 G	4,37	4,36
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	<b>Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		81,5G-1,97G	80,64 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813			79,01G-9,49G	78,38 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	<b>Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,89G-8,01G	97,65 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		87,2B-7,2B	86,9 B	11,79	11,79
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	<b>Intrum AB Medium - Term Notes</b> 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		82,82G-3,08G	82,3 G	8,42	8,42
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111			77,195G-8,515G	77,325 G	7,54	7,54
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		93,438G-3,659G	93,396 G	6,67	6,67
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017			93,245G-3,545G	92,755 G	6,68	6,68
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168			90,88G-1,27G	90,6 G	8,32	8,31
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	<b>Intuit Inc. Registered Notes</b> 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		87,26G-7,43G	87,4 G	3,09	3,09
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			81,83G-2,28G	82,04 G	4,01	4,01
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	<b>Investec Bank PLC Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		93,544G-3,562G	93,449 G	2,64	2,64
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			90,27G-0,28G	90,15 G	1,11	1,11
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	<b>Investis Holding S.A. Anleihen</b> 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,85G-9,85G	99,84 G	1,49	1,49
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979			93,47G-3,57G	93,48 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	<b>Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		89,17G-9,4G	89,23 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	<b>Investitionsbank Berlin Inhaber - Schuldverschreibungen</b> 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 216	92,07G-2,17G	92,032 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	97,28G-7,331G	97,324 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	<b>Investitionsbank Berlin Inhaber - Schuldverschreibungen</b> 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 214	90,4G-0,516G	90,34 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	84,25G-4,436G	84,19 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	<b>Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen</b> 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		83,61G-3,83G	83,67 G	0,12	0,12
Euro	100.000	<b>29.07.22</b>	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,012G-0,01G	100,013 G	0,11	0,11
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125			94,1G-4,198G	94,09 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			89,14G-9,37G	89,18 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	<b>Investor AB Medium - Term Notes</b> 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		92,16G-2,62G	92,77 G	2,51	2,51
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010		71,85G-3,53G	71,49 G	1,02	1,02	
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	<b>IPD 3 B.V. Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		94,425G-4,503G	94,138 G	7,57	7,55
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	<b>IPD 3 B.V. Registered Notes</b> 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		89,045G-8,785G	88,575 G	9,7	9,66
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	<b>Ipsen S.A. Obligations</b> 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,905G-8,783G	98,742 G	3,27	3,26
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	<b>IPSOS S.A. Obligations</b> 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		94,845G-4,665G	94,775 G	4,73	4,72
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	<b>IQVIA Inc. Registered Notes</b> 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		97,665G-7,965G	97,225 G	3,6	3,59
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		88,145G-8,405G	87,685 G	5,25	5,25	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		87,406G-7,6G	86,985 G	4,91	4,91	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		92,499G-2,46G	91,343 G	3,76	3,76	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		84,44G-5,035G	83,835 G	4,98	4,97	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	<b>Iren S.p.A. Medium - Term Notes</b> 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	96,1G-6,17G	96,07 G	1,81	1,81
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			90,75G-0,87G	90,57 G	3,26	3,26
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			73,14G-3,29G	72,85 G	0,68	0,68
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			80,11G-0,19G	79,88 G	2,49	2,49
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			81,69G-1,8G	81,42 G	2,12	2,12
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			97,65G-7,72G	97,49 G	2,71	2,71
Euro	1.000	<b>20.12.22</b>	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,854G-9,859G	99,867 G	0,84	0,84
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	<b>Islandsbanki hf. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,499G-9,515G	99,477 G	1,45	1,45
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	<b>Islandsbanki hf. Medium - Term Notes</b> 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		97,655G-7,695G	97,685 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		93,87G-3,93G	93,78 G	1,59	1,59	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,275G-6,535G	96,485 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	<b>Israel, Staat Medium - Term Notes</b> 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		102,09G-2,55G	102,28 G	1,17	1,17
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		84,8G-4,9G	84,23 G	4,71	4,71	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		93,3G-3,23G	93,07 G	2,65	2,65	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	<b>Israel, Staat Registered Bonds</b> 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		93,04G-3,07G	93,02 G	3,6	3,59
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		82,03G-2,21G	82,26 G	4,56	4,56	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		94,3G-4,26G	94,31 G	3,62	3,62	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		89,89G-90,02G	89,32 G	4,56	4,56	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		90,87G-0,97G	90,93 G	5,01	5,01	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		119,31G-9,32G	119,32 G	3,85	3,85
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	<b>ISS Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	96,83G-6,96G	96,7 G	2,33	2,32
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	<b>ISS Global A/S Medium - Term Notes</b> 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,336G-0,401G	100,243 G	1,95	1,95
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		91,003G-1,24G	90,953 G	1,92	1,92	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	<b>Italgas S.P.A. Medium - Term Notes</b> 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		94,98G-5,15G	94,9 G	2,79	2,79
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		98,62G-8,69G	98,63 G	1,94	1,94	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		88,51G-8,74G	88,39 G	3,6	3,6	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		93,47G-3,55G	93,4 G	0,53	0,53	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		81,25G-1,42G	81,03 G	2,14	2,14	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		78,45G-8,55G	78,2 G	2,53	2,53	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		83,06G-3,16G	82,89 G	3,37	3,37	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		69,62G-9,88G	69,32 G	1,43	1,43	
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840		<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,748G-8,792G	98,74 G	2,91
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	<b>ITV PLC Senior Notes</b> 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		100,64G-0,64G	100,64 G		
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839		89,95G-90,05G	89,83 G	3,02	3,02	
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	<b>luteCredit Finance S.àr.l. Guaranteed Bonds</b> 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		92,5G-2,01G	92 G	14	13,96
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>luteCredit Finance S.àr.l. Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		98,5G-9-9,06G	98,5 G	14,47	14,44
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	<b>J.M. Smucker Co. Guaranteed Registered Notes</b> 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		93G-3,48G	93,29 G	5,01	5,01
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	<b>J.M. Smucker Co. Registered Notes</b> 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		85,08G-5,69G	85,58 G	4,67	4,67
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		94,24G-4,395G	94,105 G	3,3	3,29
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		90,805G-0,865G	90,445 G	4,04	4,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b>						
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		100,093G-0,2G	100,093 G	1,51	1,51	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,652G-7,785G	97,821 G	2,5	2,5	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	2%, v. 18.05.17(28), EO-Notes 2017(28)		89,975G-90,235G	89,825 G	3,91	3,9	
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		96,295G-6,425G	96,275 G	2,99	2,98	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/8%, v. 16.09.15(22), EO-Notes 2015(22)		100,248G-0,279G	100,251 G	0,26	0,26	
Euro	100.000	17.04.35	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		96,05G-6,21G	95,85 G	3,38	3,38	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		86,91G-7,24G	86,49 G	4,73	4,73	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	1%, v. 18.12.19(27), EO-Notes 2019(27)		86,838G-6,97G	86,8 G	2,28	2,28	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		68,05G-8,445G	67,44 G	5,01	5	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		101,97G-2,34G	101,491 G	4,45	4,45	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		74,19G-4,3G	73,84 G	2,69	2,69	
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	<b>Jabil Inc. Registered Notes</b>						
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		95,05G-5,16G	95,12 G	5,03	5,03	
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,21G-8,46G	88,39 G	5,58	5,57	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b>						
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,58G-8,58G	98,58 G	4,45	4,45	
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b>						
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		90,99G-1,03G	89,89 G	4,83	4,83	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		95,93G-6,16G	95,91 G	7,93	7,93	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		82,27G-3,32G	81,84 G	10,59	10,55	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		91,88G-2,81G	90,79 G	9,62	9,57	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		86,695G-7,515G	85,715 G	10,82	10,79	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		71,16G-2,03G	69,6 G	11,31	11,31	
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b>						
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,33G-7,25G	97,1 G	11,26	11,17	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		86,35G-6,36G	86,35 G	13,47	13,42	
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	<b>James Hardie International Finance DAC Guaranteed Registered Notes</b>						
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		91,115G-1,505G	90,945 G	6,03	6,02	
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b>						
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		96,305G-6,325G	96,395 G	3,68	3,67	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		96,58G-6,58G	96,675 G	3,57	3,56	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b>						
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		97,14G-7,24G	97,3 G	3,56	3,55	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		96,33G-6,31G	96,35 G	0,78	0,78	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		99,36G-9,37G	99,38 G	3,04	3,02	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		97,78G-7,78G	97,78 G	1,28	1,28	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		91,86G-1,89G	91,96 G	1,36	1,36	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		98,24G-8,25G	98,31 G	3,52	3,52	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,31G-3,31G	103,31 G	1,52	1,52	
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28	1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC		101,3G-1,3G	101,3 G			
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,96G-2,96G	102,96 G	0,42	0,42	
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b>						
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		92,23G-2,38G	92,26 G	0,11	0,11	
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		90,02G-0,15G	89,994 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b>					
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		101G-0,93G	100,76 G	6,43	6,42
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		95,25G-5,25G	95,5 G	6,41	6,4
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		96,51G-5,44G	94,89 G	6,98	6,97
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		96,76G-7,01G	97,01 G	5,85	5,84
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		94,99G-5,5G	94,99 G	6,43	6,43
US\$	1.000	01.12.31	01.JD	A3KRLL	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		83,63G-3,63G	83,63 G	6,16	6,15
						<b>JCDecaux S.A. Bonds</b>					
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		98,771G-8,793G	98,879 G	2,02	2,02
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		99,49G-9,58G	99,335 G	2,19	2,19
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		91,4G-1,71G	90,94 G	4,28	4,28
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		81,72G-2,15G	81,39 G	3,92	3,92
						<b>JDE Peet's N.V. Medium - Term Notes</b>					
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		89,96G-9,91G	89,98 G	3,1	
Euro	1.000	16.01.29	16.01.	A3KSPF	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		80,89G-1,05G	80,94 G	1,23	1,23
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		72,972G-2,35G	72,991 G	3,11	3,11
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		93,84G-3,88G	93,76 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		84,318G-4,393G	84,075 G	1,48	1,48
						<b>Jefferies Group LLC Medium - Term Notes</b>					
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		97,535G-7,585G	97,375 G	2,05	2,05
						<b>Jefferies Group LLC Registered Notes</b>					
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		(exA)-98,23G-9,32G	98,91 G	6,67	6,67
						<b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b>					
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		73,61G-3,48G	73,49 G	6,41	6,4
						<b>JES.GREEN Invest GmbH Anleihen</b>					
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		94G-4G	94 G	6,76	6,75
						<b>Joh. Friedrich Behrens AG Anleihen</b>					
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		32G-2G	32 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32,31G-2,862G	32,31 G	37,37	37,37
						<b>John Deere Capital Corp. Medium - Term Notes</b>					
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		96,235G-6,795G	96,43 G	3,57	3,57
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999999%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,88G-100,02G	99,845 G	2,78	2,77
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,97G-9,97G	100,002 G	3,51	3,5
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ET63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,58G-8,74G	98,69 G	3,36	3,36
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	99,77G-9,83G	99,93 G	3,51	3,46
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	94,15G-4,6G	94,71 G	4,01	4,01
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,634G-9,77G	99,755 G	3,24	3,21
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	96,63G-6,787G	96,929 G	3,74	3,74
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	99,795G-9,969G	99,941 G	3,49	3,49
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		97,237G-7,237G	97,237 G	5,68	5,68
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		99,01G-9,01G	99,105 G	3,77	3,77
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,43G-6,63G	96,664 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		90,33G-0,499G	90,492 G	1,55	1,55
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		82,23G-2,475G	82,39 G	3,52	3,52
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		96,37G-6,5G	96,476 G	3,58	3,57
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		90,28G-0,256G	90,28 G	4,01	4,01
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,447G-8,426G	98,513 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>John Deere Capital Corp. Medium - Term Notes</b>						
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		91,34G-1,435G	91,505 G		3,8	3,8
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,46G-7,5G	97,56 G		1,44	1,44
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		98,708G-8,72G	98,772 G		3,44	3,44
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		92,78G-2,94G	92,822 G		4,01	4,01
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		94,94G-4,99G	95,166 G		3,59	3,59
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		100,609G-0,57G	100,45 G		3,19	3,19
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		100,1G-0,06G	100,09 G		3,44	3,43
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		97,205G-7,49G	97,353 G		3,92	3,92
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		91,71G-1,83G	91,79 G		3,7	3,7
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,258G-6,258G	96,321 G		1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,52G-4,535G	94,56 G		2,64	2,64
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		96,1G-6,14G	96,04 G		4,05	4,05
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		99,42G-9,496G	99,56 G		3,62	3,62
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		99,9G-100,03G	99,67 G		3,93	3,93
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,55G-8,68G	88,646 G		3,36	3,36
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		94,535G-4,519G	94,534 G		0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,51G-0,73G	90,798 G		2,31	2,31
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		85,66G-5,769G	85,732 G		3,95	3,95
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,33G-4,24G	94,321 G		1,32	1,32
						<b>John Deere Cash Management S.a.r.l. Medium - Term Notes</b>						
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		99,7G-9,782G	99,931 G		1,5	1,5
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,17G-7,421G	96,989 G		2,34	2,34
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		96,5G-6,67G	96,37 G		2,59	2,59
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		81,257G-1,2G	83,384 G		3,1	3,1
						<b>John Deere Financial Inc. Medium - Term Notes</b>						
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,994G-6,6G	96,58 G		4,61	4,6
						<b>John Deere Financial Ltd. Guaranteed Registered Notes</b>						
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,28G-4,4G	94,58 G		3,69	3,69
						<b>Johnson &amp; Johnson Registered Debentures</b>						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		122,72G-2,79G	122,93 G		3,35	3,35
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		109,5G-9,49G	109,7 G		3,9	3,9
						<b>Johnson &amp; Johnson Registered Notes</b>						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		119,95G-20,59G	120,27 G		4,15	4,15
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		117,06G-7,77G	117,54 G		4,35	4,35
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		98,75G-8,83G	98,75 G		1,3	1,3
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		95,475G-5,71G	95,35 G		1,87	1,87
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		90,63G-1,28G	90,18 G		2,45	2,45
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		95,57G-5,62G	95,62 G		4,01	4,01
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,06G-7,403G	97,208 G		3,24	3,24
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		93,42G-3,913G	93,531 G		4,15	4,15
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,435G-9,39G	99,34 G		3,09	3,07
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		97,84G-8,158G	98,093 G		3,41	3,41
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		95,9G-5,943G	96,28 G		4,03	4,03
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		93,89G-4,579G	94,05 G		4,14	4,14
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		98,49G-8,73G	98,6 G		3,19	3,18
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,73G-6,915G	96,99 G		3,55	3,55
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		91,86G-2,24G	91,79 G		4,12	4,12
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		91,02G-1,3G	91,068 G		4,09	4,09
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		101,86G-3,23G	102,652 G		4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	<b>Johnson &amp; Johnson Registered Notes</b> 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		104,74G-5,33G	105,1 G	4,48	4,48
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		100,52G-0,52G	100,52 G	3,01	3
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		104,16G-4,476G	104,29 G	3,92	3,92
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		101,36G-1,43G	101,32 G	4,44	4,44
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		88,495G-8,665G	88,791 G	2,13	2,13
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		85,45G-5,618G	85,663 G	3,02	3,02
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		74,41G-4,674G	74,45 G	4,14	4,14
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		71,35G-1,98G	71,571 G	3,94	3,94
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		70,25G-0,99G	70,2 G	3,96	3,96
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		92,301G-2,27G	92,345 G	1,19	1,19
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	<b>Johnson Controls International PLC Registered Notes</b> 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,035G-6,355G	95,925 G	2,84	2,84
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		86,78G-6,97G	87,27 G	5,55	5,54
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		98,417G-8,485G	98,408 G	2,01	2,01
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b> 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		81,74G-1,52G	81,76 G	4,26	4,26
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		74,94G-5,27G	74,89 G	2,63	2,63
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		85,69G-6,04G	85,53 G	0,87	0,87
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,33G-9,33G	79,4 G	4,88	4,88
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		87,15G-8,16G	86,31 G	9,19	9,17
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		91,14G-2,2G	90,64 G	8,94	8,91
US\$	1.000	07.07.25	07.JJ	A2ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		90,06G-0,93G	90,03 G	8,66	8,66
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		79,133G-9,51G	78,494 G	1,5	1,5
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		83,452G-3,77G	82,65 G	2,48	2,48
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		94,38G-4,5G	94,04 G	2,3	2,3
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		85,558G-5,89G	84,776 G	2,3	2,3
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		89,61G-9,75G	89,221 G	0,87	0,87
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		93,188G-3,511G	92,664 G	2,92	2,92
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		94,775G-4,865G	94,106 G	2,6	2,6
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99G-8,99G	99 G	3,76	3,75
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		93,79G-3,96G	93,24 G	2,79	2,79
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		95,71G-5,71G	95,78 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,61G-7,66G	97,66 G	2,83	2,83
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		88,725G-8,955G	88,86 G	4,38	4,38
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		93,2G-3,14G	93,2 G	4,82	4,82
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		87,23G-7,15G	87,27 G	4,69	4,69
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,06G-5,12G	95,172 G	3,96	3,96
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		88,2G-8,28G	88,31 G	2,34	2,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		79,76G-9,944G	79,982 G	4,62	4,62
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		94G-3,97G	94,03 G	1,2	1,2
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,82G-9,09G	78,89 G	4,87	4,87
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,22G-9,4G	89,4 G	3,51	3,51
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,03G-4,286G	84,15 G	4,65	4,65
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		85,76G-5,91G	85,84 G	4,53	4,53
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,21G-3,29G	93,226 G	1,76	1,76
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,39G-3,456G	93,502 G	2,07	2,07
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		92,7G-2,88G	92,93 G	3,35	3,35
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,022999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,54G-9,53G	99,57 G	4,28	4,27
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		96,97G-7,225G	97,256 G	4,96	4,96
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,46G-9,45G	99,46 G	4,13	4,13
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,11G-6,414G	96,313 G	4,87	4,87
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,08G-9,41G	99,22 G	2,4	2,4
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		97,605G-7,612G	97,605 G	4,6	4,6
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		88,745G-8,7G	88,78 G	2,35	2,35
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		78,386G-8,647G	78,616 G	4,47	4,47
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		71,68G-1,68G	71,72 G	4,84	4,84
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,18G-3,23G	93,26 G	4,06	4,06
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		97,77G-7,66G	97,67 G	4,88	4,88
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,46G-3,54G	93,43 G	3,99	3,99
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,15G-5,186G	85,251 G	4,65	4,65
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		78,97G-9,04G	78,965 G	4,88	4,88
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		74,11G-4,25G	74,3 G	4,82	4,82
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,69G-2,66G	92,68 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,59G-7,515G	87,62 G	3,34	3,34
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		90,17G-3,08G	92,66 G	2,76	2,76
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,83G-7,84G	97,83 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		94,26G-5,337G	94,45 G	2,07	2,07
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		97,86G-7,718G	97,83 G	4,92	4,92
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,81G-8,79G	98,93 G	4,34	4,34
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,98G-7,9G	97,9 G	4,95	4,95
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		82,79G-3,09G	83,12 G	4,68	4,68
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,42G-8,42G	98,42 G	1,7	1,7
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		95,485G-5,47G	95,665 G	2,38	2,38
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		97,93G-7,96G	98,03 G	4,79	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,74G-8,645G	98,76 G	4,52	4,52
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,73G-8,449G	98,32 G	0,42	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		89,21G-90,337G	90,224 G	4,99	4,99
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,14G-9,87G	99,97 G	2,54	2,54
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		95,65G-5,86G	95,9 G	4,69	4,69
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		88,79G-8,986G	88,99 G	4,94	4,94
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		86,45G-6,94G	87,01 G	4,99	4,99
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		94,62G-4,58G	94,733 G	4,67	4,67
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,995G-8,13G	98,255 G	4,02	4,01
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,12G-3,18G	93,18 G	4,8	4,79
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		85,12G-5,45G	85,61 G	4,94	4,94
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		85,5G-5,7G	85,8 G	5	5
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,57G-9,58G	99,56 G	3,84	3,84
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,95G-9,95G	99,95 G	1,96	1,96
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,3G-5,34G	95,37 G	4,88	4,88
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	101,018G-1,06G	101,011 G	0,72	0,71
Euro	1.000	<b>24.08.22</b>	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,217G-0,216G	100,23 G	0,31	0,31
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		99,844G-100,302G	99,449 G	2,82	2,82
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		102,23G-2,472G	101,93 G	2,27	2,27
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		98,81G-8,92G	98,84 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,805G-8,96G	98,625 G	1,93	1,92
Euro	1.000	<b>26.10.22</b>	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,296G-0,296G	100,303 G	0,36	0,36
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		96,099G-6,367G	95,798 G	2,4	2,4
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		98,409G-8,464G	98,324 G	1,27	1,27
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	<b>JPMorgan Chase &amp; Co. Registered Bonds</b> 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)			105,86G-6,15G	106,073 G	5,16
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		114,77G-5,17G	115,275 G	5,06	5,06
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		104,35G-4,905G	104,547 G	5,15	5,15
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		103,62G-4,22G	103,971 G	5,12	5,12
US\$	1.000	<b>23.09.22</b>	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		99,94G-100,07G	100,08 G	2,84	2,8
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		99,93G-9,97G	99,98 G	3,29	3,26
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,707G-0,25G	100,76 G	3,74	3,73
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		99,28G-9,922G	99,301 G	4,91	4,91
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		100,24G-0,37G	100,4 G	3,44	3,43
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,58G-8,829G	98,829 G	3,65	3,64
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		100,325G-0,33G	100,395 G	3,82	3,82
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		97,22G-7,453G	97,485 G	4,09	4,08
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,32G-9,51G	99,53 G	3,33	3,32
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		97,11G-7,145G	97,172 G	4,04	4,04
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		95,52G-5,67G	95,739 G	4,13	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		100,19G-0,17G	100,12 G	3,17	3,16	
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			105,41G-5,872G	105,154 G	5,23	5,23	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			99,71G-9,8G	99,75 G	4,01	4,01	
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47			98,74G-9,257G	99,45 G	4,36	4,35	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			94,54G-4,73G	94,44 G	5,42	5,42	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58			99,54G-9,67G	99,538 G	4,37	4,36	
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	<b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b> 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		86,91G-7,04G	87,05 G	4,83	4,83	
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		97,33G-7,38G	97,49 G	7,72	7,69	
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	94,925G-4,955G	94,885 G	2,35	2,35	
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			84,69G-5,16G	84,52 G	2,33	2,33	
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	<b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		88,6G-8,74G	88,38 G	2,76	2,76	
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		86,01G-6,13G	85,76 G	3,42	3,42		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	<b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b> 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		89G-9G	89 G			
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100,75G-0,75G	100,75 G	5,14	5,13	
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	<b>Juniper Networks Inc. Registered Notes</b> 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,07G-9,255G	89,29 G	2,68	2,68	
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			78,63G-8,74G	78,66 G	5,07	5,07	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			92,11G-2,18G	92,07 G	5,15	5,14	
Euro	1.000	<b>01.12.22</b>	01.MJSD	A19SYV	XS1726323436	<b>Jyske Bank A/S Floating Rate Medium - Term Notes</b> 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,117G-0,109G	100,117 G			
Euro	1.000		15.10.25	A283TJ	XS2243666125			94,505G-4,57G	94,384 G	0,79	0,79	
Euro	1.000		20.06.24	20.06.	A2R3WD		XS2015231413		98,773G-8,84G	98,766 G	1,24	1,24
Euro	1.000		02.09.26	02.09.	A3KVH8		XS2382849888		92,22G-2,28G	92,01 G	0,11	0,11
Euro	1.000		17.02.28	17.02.	A3KYY5		XS2409134371		89,67G-9,7G	89,51 G	0,56	0,56
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,27G-0,14G	89,95 G			
Euro	1.000		28.01.31	28.01.	A28SJZ		XS2109391214		91,17G-1,26G	91,06 G	2,4	2,4
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,24G-9,25G	99,26 G	0,5	0,5	
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	<b>Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		90,93G-1,06G	90,88 G	0,02	0,02	
Euro	1.000	06.04.23 18.07.24	06.04.	A2E4U9	XS1591416679	<b>K+S Aktiengesellschaft Anleihen</b> 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		100,5G-0,5G	100,5 G	1,9	1,89	
Euro	100.000		18.07.	A2NBE7	XS1854830889			98,09G-9,35G	98,09 G	3,59	3,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	<b>KAEFER Isoliertechnik GMBH &amp; Co KG</b> <b>Senior Secured Notes</b> 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		98,505G-8,505G	98,505 G	6,69	6,65
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	<b>Kaiser Foundation Hospitals</b> <b>Guaranteed Registered Notes</b> 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		97,33G-7,32G	97,38 G	3,8	3,8
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			92,16G-2,59G	92,48 G	4,71	4,71
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	<b>Kaixo Bondco Telecom S.A.</b> <b>Registered Notes</b> 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		85,41G-5,54G	84,09 G	7,94	7,93
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	<b>Kamerun, Republik</b> <b>Registered Notes</b> 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		66,24G-5,75G	65,9 G	12,03	12,03
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	<b>Kansas City Southern</b> <b>Registered Notes</b> 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		78,87G-8,84G	78,94 G	4,96	4,96
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	<b>Kantonsspital Baden AG</b> <b>Anleihen</b> 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		76G-6G	75,75 G	0,92	0,92
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	<b>Kantonsspital St.Gallen</b> <b>Anleihen</b> 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		75,15G-5,15G	74,9 G	0,8	0,8
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			82,65G-2,6G	82,45 G	0,12	0,12
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	<b>Kantonsspital Winterthur</b> <b>Anleihen</b> v. 30.09.21(25), SF-Anl. 2021(25)		95,25G-5,35G	95,25 G	1,5	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S.</b> <b>Floating Rate Notes</b> 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		85,905G-6,145G	87,485 G	7,11	7,1
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S.</b> <b>Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		79,4G-80,02G	78,895 G	8,4	8,4
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	<b>Karlsberg Brauerei GmbH</b> <b>Inhaber - Teilschuldverschreibungen</b> 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		102,25G-2,25G	102,25 G	3,49	3,48
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik</b> <b>Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		85,52G-5,68G	85,39 G	1,39	1,39
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			66,37G-6,38G	66,34 G	4,44	4,44
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			97,705G-7,785G	97,715 G	3,14	3,14
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1907183335			87,86G-7,89G	87,65 G	4,63	4,63
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik</b> <b>Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		94,56G-4,72G	94,61 G	7,09	7,09
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			102,825G-2,895G	102,9 G	4,13	4,13
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			100,33G-0,31G	100,42 G	3,76	3,76
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	<b>Kasikornbank PCL [HongKong Branch]</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		88,38G-8,38G	88,72 G	4,99	4,99
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	<b>Katar, Staat</b> <b>Registered Bonds</b> 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		105,48G-5,58G	105,43 G	4,78	4,78
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			100,06G-0,06G	100,1 G	3,82	3,81
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			112,62G-3G	112,59 G	4,78	4,78
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			99,52G-9,57G	99,54 G	3,6	3,59
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			99,83G-9,91G	99,82 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	<b>Katar, Staat Registered Bonds</b> 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		96,38G-6,51G	96,3 G	4,68	4,68
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236		99,69G-9,74G	99,69 G	3,57	3,56	
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582		101,68G-1,7G	101,67 G	3,74	3,74	
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749		101,49G-1,81G	101,45 G	4,75	4,75	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		139,48G-9,51G	139,45 G	3,93	3,93
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		102G-2G	102 G	3,03	3,03
Euro	100.000	<b>01.09.22</b>	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		100,056G-0,05G	100,054 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750		94,571G-4,775G	94,659 G	1,57	1,57	
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		96,839G-6,934G	96,865 G	1,54	1,54	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,746G-0,73G	100,753 G	0,6	0,6	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		94,565G-4,67G	94,585 G	1,64		
Euro	100.000	<b>24.11.22</b>	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V. Floating Rate Medium -Term Notes</b> 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,082G-0,076G	100,082 G		
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		92,236G-2,319G	92,006 G	0,27	0,27	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		85,218G-5,305G	84,91 G	0,29	0,29	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		90,99G-1,09G	90,66 G	1,64	1,64	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		97,18G-7,26G	96,965 G	2,28	2,28	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		101,194G-1,24G	101,075 G	2,43	2,43	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		91,27G-1,34G	91,17 G	0,55	0,55	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352		<b>KBC Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,912G-9,044G	98,903 G	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	99,873G-9,903G		99,846 G	0,98	0,98	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	84,8G-4,99G		84,27 G	1,76	1,76	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	91,86G-2,03G		91,566 G	0,81	0,81	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	96,048G-6,185G		95,865 G	1,3	1,3	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	99,065G-9,135G		98,945 G	1,71	1,71	
Euro	100.000	31.05.31	31.05.	A3KRXF	BE0002799808	81,903G-1,98G		81,09 G	1,83	1,83	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	94,43G-4,66G	94,31 G	2,45	2,45
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457		91,16G-1,36G	91,18 G	1,09	1,09	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002		84,17G-4,4G	83,89 G	1,47	1,47	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		86,065G-6,305G	85,665 G		
Euro	500	<b>24.10.22</b>	24.10.	A1HBER	AT0000A0X913	<b>KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,59G-0,59G	100,62 G	0,92	0,91
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		102,769G-2,94G	102,915 G	2,21	2,21	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,639G-8,711G	98,657 G	1,73	1,72
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,78G-8,78G	98,77 G	3,61	3,6	
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25		97,5G-7,533G	97,551 G	4,01	4,01	
Euro	1.000	<b>17.11.22</b>	17.11.	A19HJ4	XS1611042646		99,902G-9,894G	99,902 G	1,13	1,13	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		95,34G-5,68G	95,3 G	4,36	4,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	10.03.25 01.06.30 20.05.29	10.03. 01.JD 20.05.	A1ZX34 A28X1W A3KQ69	XS1199356954 US487836BX58 XS2343510520	<b>Kellogg Co. Registered Notes</b> 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,100000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		98,504G-8,06G 82,9G-3,37G 85,3G-5,45G	98,506 G 83,27 G 85,1 G	2,01 4,7 1,17	2,01 4,7 1,17
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		54,53G-5,07G	54,07 G	15,85	15,83
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	<b>Kennedy-Wilson Holdings Inc. Senior Notes</b> 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		93,145G-3,285G	93,135 G	5,52	5,51
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	10.05.26 05.04.27 08.04.24 13.05.23 13.05.28 15.05.25 05.05.30	10.05. 05.04. 08.04. 13.05. 13.05. 05.05. 05.05.	A180Z4 A19FLX A1ZFM8 A28W3W A28W3X A3K47M A3K47N	FR0013165677 FR0013248721 FR0011832039 FR0013512381 FR0013512407 FR001400A5N5 FR001400A5M7	<b>Kering S.A. Medium - Term Notes</b> 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		98,14G-8,193G 97,76G-8,098G 102,51G-2,7G 99,095G-9,136G 91,79G-1,94G 99,09G-9,18G 95,075G-5,28G	97,89 G 97,475 G 101,94 G 99,086 G 91,59 G 99,322 G 94,45 G	1,75 1,93 1,15 0,5 1,63 1,55 2,55	1,74 1,93 1,14 0,5 1,63 1,55 2,55
Euro Euro Euro	1.000 1.000 1.000	10.09.25 20.09.29 01.12.31	10.09. 20.09. 01.12.	A1Z6CY A2R7YW A3KZMH	XS1288849471 XS2042667944 XS2414830963	<b>Kerry Group Financial Services Guaranteed Registered Notes</b> 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		100,025G-0,15G 82,32G-2,6G 79,48G-9,6G	100,723 G 82,13 G 79,32 G	2,32 1,5 2,18	2,32 1,5 2,18
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.26 15.12.23 15.06.27 15.12.46	15.MS 15.JD 15.JD 15.JD	A18549 A18986 A18987 A18988	US26138EAU38 US26138EAW93 US26138EAX76 US26138EAY59	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		93,255G-3,17G 99,37G-9,38G 95,78G-5,695G 90,38G-0,4G	93,189 G 99,44 G 95,872 G 90,371 G	4,42 3,62 4,47 5,18	4,41 3,61 4,46 5,18
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.25 01.05.30 01.05.50 25.05.28 25.05.48 25.05.38 25.05.25 15.04.29 15.03.31 15.03.51	15.MN 01.MN 01.MN 25.MN 25.MN 25.MN 25.MN 15.MS 15.MS 15.MS	A1Z9VT A28V1U A28V1V A2R3E6 A2R3GR A2R3H5 A2R3HX A3K4KQ A3KMVM A3KMVN	US26138EAS81 US49271VAJ98 US49271VAK61 US49271VAF76 US49271VAD29 US49271VAC46 US49271VAH33 US49271VAP58 US49271VAN01 US49271VAM28	<b>Keurig Dr Pepper Inc. Registered Notes</b> 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,350000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		97,605G-7,876G 90,62G-0,82G 80,69G-1,85G 100,215G-0,535G 98,48G-100,83G 99,58G-100,14G 100,92G-1,09G 96,2G-7,235G 83,65G-3,85G 75,1G-5,64G	97,63 G 90,82 G 80,94 G 100,571 G 100,12 G 100 G 101,09 G 97,237 G 83,76 G 75,23 G	4,13 4,67 5,08 4,54 5,09 5,03 4,05 4,48 4,58 5,01	4,13 4,67 5,08 4,54 5,09 5,03 4,04 4,47 4,58 5,01
US\$ US\$ US\$	1.000 1.000 1.000	30.04.28 06.04.27 01.10.29	30.AO 06.AO 01.AO	A19Z4N A28TB4 A2R7KB	US49326EEG44 US49326EEK55 US49326EEJ82	<b>Keycorp Medium - Term Notes</b> 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		96,63G-7,16G 90,18G-0,43G 86,84G-7,18G	97,183 G 90,33 G 87,03 G	4,72 4,58 4,72	4,72 4,58 4,72
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	<b>Keysight Technologies Inc. Registered Notes</b> 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		88,78G-8,987G	88,691 G	4,87	4,87
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	<b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes</b> 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		97,22G-7,6G	97,22 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		95,91G-5,99G	96,07 G	4,47	4,47
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		99,46G-9,47G	99,5 G	3,75	3,73
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		94,99G-5,04G	95,3 G	4,62	4,62
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	<b>Kimberly-Clark Corp. Registered Notes</b> 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		96,635G-6,74G	96,78 G	3,77	3,77
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		97,91G-8,68G	97,91 G	1,26	1,26
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		101,57G-4,64G	104,08 G	4,98	4,97
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		98,98G-9,01G	98,75 G	3,61	3,6
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		81,53G-1,82G	81,83 G	4,49	4,49
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		87,34G-7,45G	87,46 G	2,39	2,39
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		77,13G-7,479G	77,481 G	4,32	4,32
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		95,37G-5,53G	95,73 G	4	4
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		100,21G-0,226G	100,24 G	3,95	3,94
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	<b>Kimco Realty Corp. Registered Notes</b> 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		95,64G-5,79G	95,71 G	4,87	4,86
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		80,56G-0,5G	80,63 G	4,93	4,93
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	<b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		84,27G-4,79G	84,29 G	6,1	6,1
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	<b>Kinder Morgan Energy Partners L.P. Registered Notes</b> 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		100,35G-1,28G	100,54 G	5,74	5,73
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	<b>Kinder Morgan Inc. Guaranteed Registered Notes</b> 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,88G-9,88G	99,77 G	3,43	3,4
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		97,18G-7,63G	97,472 G	4,84	4,84
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		91,99G-2,68G	92,2 G	5,83	5,83
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		73,88G-4,735G	74,724 G	5,4	5,4
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		88,64G-8,72G	88,8 G	3,93	3,93
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		97,228G-7,462G	97,065 G	2,84	2,84
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinopolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		80,12G-0,14G	80,1 G	5,88	5,88
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		88,321G-95,451G	88,284 G	3,89	3,89
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	<b>KION GROUP AG Medium - Term Notes</b> 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		94,67G-4,84G	94,65 G	3,37	3,36
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	<b>Kirk Beauty SUN GmbH Anleihen</b> 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,951G-8,217G	57,5 G	26,36	26,24
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	<b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b> 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		85,67G-5,91G	85,52 G	3,77	3,77
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	<b>KLA Corp. Registered Notes</b> 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		81,44G-1,56G	81,41 G	4,52	4,52
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		100,42G-0,38G	100,334 G	4,07	4,07
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		103,93G-4,47G	104,22 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.52 15.07.62	15.JJ 15.JJ	A3K61T A3K63S	US482480AM29 US482480AN02	<b>KLA Corp. Registered Notes</b> 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		104,81G-5,05G 107,82G-7,78G	104,89 G 107,646 G	4,69 4,87	4,69 4,87
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	<b>Klabin Austria GmbH Guaranteed Registered Notes</b> 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,25G-7,19G	97,13 G	5,58	5,58
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	<b>Kleopatra Finco S.à.r.l. Senior Secured Notes</b> 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		82,314G-2,57G	82 G	10,09	10,09
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	<b>Kleopatra Holdings 2 S.C.A. Registered Notes</b> 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		65,595G-6,79G	63,725 G	18,75	18,75
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	<b>Klépierre S.A. Medium - Term Notes</b> 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		78,55G-8,78G	78,4 G	3,13	3,13
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		96,111G-6,26G	96,065 G	2,99	2,99
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		91,67G-1,76G	91,5 G	2,98	2,98
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		78,883G-9,02G	78,72 G	4,06	4,06
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		98,552G-8,636G	98,639 G	2,37	2,36
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,533G-9,58G	99,5 G	1,58	1,57
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		76,572G-6,647G	76,1 G	2,27	2,27
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		88,355G-8,51G	88,08 G	3,96	3,96
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		77,214G-7,179G	77,057 G	1,62	1,62
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	<b>Knorr-Bremse AG Medium - Term Notes</b> 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		97,62G-7,65G	97,64 G	1,97	1,97
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	<b>Kohl's Corp. Registered Notes</b> 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		69,26G-9,05G	69,49 G	8,87	8,87
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		94,995G-5,763G	95,727 G	5,9	5,9
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		74,73G-4,54G	74,18 G	7,5	7,49
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	<b>Kojamo Oyj Medium - Term Notes</b> 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		85,445G-5,405G	85,225 G	4,38	4,38
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		89,69G-9,48G	89,478 G	4,44	4,44
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		72,13G-2,32G	72 G	2,42	2,42
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	<b>Kojamo Oyj Notes</b> 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		93,081G-3,132G	93,04 G	3,47	3,47
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	<b>Kolumbien, Republik Registered Bonds</b> 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		91,92G-3,64G	91,51 G	8,27	8,27
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		94,245G-4,245G	94,19 G	5,65	5,64
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		77,62G-8,99G	76,89 G	8,56	8,55
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		71,55G-3,03G	70,75 G	8,51	8,51
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		66,59G-8,16G	65,78 G	8,23	8,23
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	<b>Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		93,91G-4,02G	94,03 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,38G-9,3G	99,25 G	4,3	4,3
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		96,25G-6,42G	96,34 G	1,29	1,29



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 20.000	24.05.27 13.02.23	24.05. 13.02.	A19HSJ A19WB4	XS1617533275 XS1770033014	<b>Kommunalbanken AS Medium - Term Notes</b> 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)	S s	95,925G-6,066G 99,253G-9,28G	96,015 G 99,27 G	1,73 2,81	1,73 2,79
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		100,78G-0,75G	100,76 G	3,48	3,47
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,04G-7,04G	97,11 G	3,37	3,37
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		91,07G-1,14G	91,2 G	0,82	0,82
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		93,857G-3,85G	93,92 G	1,86	1,86
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		84,63G-4,59G	84,67 G	2,66	2,66
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		87,25G-7,49G	87,25 G	0,11	0,11
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	<b>Kommunalbanken AS Registered Notes</b> 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		87,29G-7,26G	87,29 G	1,37	1,37
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	54,3G-4,65G	54,29 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		107,22G-7,39G	107,22 G	1,42	1,42
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		94,625G-4,63G	94,79 G	1,58	1,58
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1	0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		96,24G-6,24G	96,19 G	0,52	0,52
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		87,575G-7,585G	87,445 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	82,471G-2,8G	82,31 G	2,1	2,1
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		94,05G-4,2G	94,003 G	1,59	1,59
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		95,565G-5,77G	95,67 G	1,56	1,56
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,016G-0,014G	100,021 G	-0,11	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		96,98G-7,15G	96,4 G	1,22	1,22
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		67,55G-7,953G	67,38 G	0,37	0,37
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		77,209G-7,472G	77,114 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,5G-2,49G	92,57 G	1,35	1,35
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		75,912G-6,288G	75,79 G	1,63	1,63
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		69,05G-9,1G	68,75 G	1,9	1,9
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		87,06G-7,11G	86,89 G	1,9	1,9
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	<b>Kommuninvest i Sverige AB Medium - Term Notes</b> 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S		101,7G-1,7G	101,7 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305	2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100G-0G	100,01 G	2,63	2,6
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	98,76G-8,78G	98,76 G	3,28	3,28
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	<b>Kondor Finance PLC Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	<b>Kongsberg Actuation Systems B.V. Registered Notes</b> 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		80,315G-0,545G	80,235 G	12,4	12,4
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		97,878G-7,99G	97,73 G	1,77	1,77
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		95,674G-5,901G	95,79 G	2,31	2,3
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		96,53G-6,72G	96,3 G	2,5	2,5
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		94,9G-5,035G	94,77 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		82,52G-2,68G	82,17 G	0,91	0,91
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		92,314G-2,465G	92,214 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		101,058G-1,149G	101,061 G	1,68	1,68
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			96,114G-6,199G	96,038 G	2,07	2,07
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			86,69G-6,81G	86,54 G	0,58	0,58
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			79,1G-9,31G	78,98 G	1,58	1,58
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	<b>Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes</b> 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		86,935G-7,195G	86,905 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		96,274G-6,467G	96,72 G	1,29	1,29
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			93,24G-3,425G	93,457 G	2,29	2,28
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			107,475G-7,735G	107,605 G	1,98	1,97
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			81,58G-2G	81,38 G	2,12	2,12
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			79,708G-9,926G	79,386 G	2,17	2,17
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	<b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		92,425G-2,475G	91,645 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	<b>Koninklijke Philips N.V. Registered Notes</b> 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		113,05G-2,59G	112,4 G	5,73	5,73
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			96,02G-4,8G	95,21 G	5,51	5,51
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			93,83G-4,25G	93,41 G	3,27	3,26
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			95,43G-5,59G	95,21 G	2,87	2,87
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			94,15G-4,43G	93,821 G	2,99	2,98
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	<b>Koninklijke Philips N.V. Senior Notes</b> 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,955G-1,365G	90,785 G	3	3
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			97,73G-7,831G	97,62 G	2,21	2,21
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			93,09G-3,31G	92,74 G	2,99	2,98
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			93,33G-3,47G	93,165 G	1,07	1,07
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	<b>Kookmin Bank Medium - Term Hypotheken - Pfandbriefe</b> 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		92,29G-2,44G	92,34 G	0,1	0,1
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	<b>Korea Expressway Corp. Medium - Term Notes</b> 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		98,02G-8,11G	98,05 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	<b>Korea Gas Corp. Medium - Term Notes</b> 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		93,1G-3,11G	93,36 G	4,18	4,18
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			98,12G-8,11G	98,25 G	4,22	4,22
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			84,04G-3,96G	84 G	4,2	4,2
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	<b>Korea National Oil Corp. Medium - Term Notes</b> 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		93,32G-3,4G	93,43 G	4,25	4,25
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			92,075G-2,255G	92,06 G	0,57	0,57
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	<b>Korea Railroad Corp. Senior Notes</b> v. 13.06.19(25), SF-Notes 2019(25)		95,655G-5,77G	95,69 G	1,51	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	<b>Korea, Republik Bonds</b> v. 16.09.20(25), EO-Bonds 2020(25)		94,9G-4,97G	94,92 G	1,65	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	<b>Korea, Republik Registered Notes</b> 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		96,86G-6,88G	97,04 G	3,54	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	11.09.23 15.10.26	11.MS 15.10.	A1HQUE A3KXFZ	US50064FAK03 XS2376820259	<b>Korea, Republik Registered Notes</b> 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		100,56G-0,55G 92,685G-2,67G	100,62 G 92,73 G	3,4 1,82	3,4
US\$	1.000	<b>10.08.22</b>	10.FMAN	A19MZN	US50077LAQ95	<b>Kraft Heinz Foods Co. Guarabteed Floating Rate Notes</b> 2,2218599999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,66G-9,63G	99,577 G	4,44	4,44
US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.32 24.05.24 25.05.28 01.06.26 01.06.46 15.07.45 15.07.35 30.01.29 04.06.42 09.02.40 26.01.39 30.06.23 01.07.27 01.03.31 01.10.49 01.04.30 01.06.50 15.05.27	15.MS 24.05. 25.05. 01.JD 01.JD 15.JJ 15.JJ 30.JJ 04.JD 09.FA 26.JJ 30.06. 01.07. 01.MS 01.AO 01.AO 01.JD 15.MN	777192 A181S5 A181S6 A184LR A184LS A185F4 A185GC A191UM A1HD42 A1HD44 A1HD45 A1Z3Q8 A1Z3Q9 A2867R A2867S A2867T A2867U A2867W	US42307TAG31 XS1405782407 XS1405784015 US50077LAD82 US50077LAB27 US50077LAM81 US50077LAL09 US50077LAT35 US50076QAE61 US50076QAN60 US50076QAR74 XS1253558388 XS1253559865 US50077LBF22 US50077LAZ94 US50077LAV80 US50077LBJ44 US50077LBC90	6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		110,5G-0,51G 98,782G-8,904G 94,01G-4,69G 94,71G-5,01G 85,42G-5,42G 95,63G-5,54G 98,35G-8,42G 99,81G-100,1G 92,67G-4G 107,4G-7,77G 110,95G-1,34G 100,28G-0,279G 98,785G-8,785G 95,72G-6,186G 89,79G-90,13G 93,41G-3,35G 97,71G-8,38G 97,37G-7,41G	110,32 G 98,786 G 93,88 G 94,859 G 85,033 G 95,543 G 98,32 G 99,85 G 93,144 G 107,112 G 111,08 G 100,28 G 98,78 G 95,715 G 89,71 G 93,4 G 97,93 G 97,44 G	5,41 2,11 3,26 4,47 5,55 5,62 5,24 4,66 5,58 5,87 5,88 1,7 4,4 4,85 5,66 4,85 5,69 4,53	5,41 2,11 3,26 4,47 5,55 5,62 5,24 4,66 5,58 5,87 5,88 1,7 4,4 4,85 5,66 4,85 5,69 4,53
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	11.12.23 27.09.52 30.06.31 11.09.24	11.12. 27.09. 30.06. 11.09.	A19DWZ A1G9LH A1GS14 A1ZNYA	CH0357483160 CH0194958960 CH0132163434 CH0252703050	<b>Kraftwerke Linth-Limmern AG Anleihen</b> 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,9G-9,95G 97,68G-8,19G 101,35G-1,51G 97,865G-7,95G	99,93 G 97,6 G 101,3 G 97,9 G	2,03 3,09 2,68 2,24	2,03 3,09 2,68 2,24
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		78,52G-8,65G	78,23 G	0,13	0,13
£ £ £ Euro Euro A\$ Euro US\$ A\$ Euro Euro Euro £ US\$ nkr Euro £ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000 1.000 1.000	07.12.28 10.09.24 15.03.37 23.04.30 31.07.35 27.02.25 04.07.36 07.08.23 19.03.24 18.02.25 31.03.25 15.12.27 30.12.26 16.05.23 08.08.25 08.06.29 07.12.27 17.09.30	07.12. 10.09. 15.03. 23.04. 31.07. 27.FA 04.07. 07.08. 19.MS 18.02. 31.03. 15.12. 30.12. 16.05. 08.08. 15.06. 07.12. 17.09.	276444 A0BVTA A0BVTE A11QTF A11QTK A12T9N A168Y4 A1SR9U A1X3F5 A254PM A254PS A289F2 A289HB A289HQ A289JC A289JL A289JY A289RK	XS0138037733 XS0200320579 XS0200950326 DE000A11QTF7 DE000A11QTK7 AU000KFWHAA3 DE000A168Y48 XS1272810844 AU000KFWHX0 DE000A254PM6 DE000A254PS3 DE000A289F29 XS2281478268 XS2291766843 XS2315837778 XS2331327564 XS2345876333 DE000A289RK2	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) v. 14.01.20(25), Med.Term Nts. v.20(25) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30)		121,34G-1,3G 105,08G-5G 122,55G-2,74G 90,004G-0,144G 91,22G-1,57G 100,8G-0,77G 88,66G-9,02G 98,82G-8,8G 102,12G-2,05G 97,185G-7,258G 96,985G-7,083G 92,055G-2,14G 90,153G-0,031G 97,53G-7,53G 94,9G-5,25G 89,03G-9,2G 91,326G-1,294G 86,51G-6,63G	121,12 G 105,04 G 122,13 G 89,933 G 91,09 G 100,8 G 88,574 G 98,86 G 102,14 G 97,207 G 97,03 G 91,985 G 89,98 G 97,54 G 94,9 G 89,03 G 91,06 G 86,35 G	2,36 2,56 2,94 0,83 2,12 3,72 2,17 3,31 3,75 1,09 0,02 1,53 0,28 0,26 2,34 1,67 1,63 1,78	2,36 2,56 2,94 0,83 2,12 3,71 2,17 3,31 3,74 1,09 0,02 1,53 0,28 0,26 2,34 1,67 1,63 1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>					
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		98,402G-8,452G	98,425 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,96G-6,09G	96,06 G	10,63	10,53
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		97,39G-7,48G	97,43 G	0,51	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		96,98G-6,89G	97,07 G	4,06	4,06
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		86,29G-6,51G	85,98 G	2,2	2,2
ZAR	5.000	<b>10.11.22</b>	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,22G-0,23G	100,23 G	6,77	6,62
£	1.000	<b>15.12.22</b>	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,62G-9,61G	99,61 G	1,99	1,98
MXN	20.000	<b>24.10.22</b>	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,11G-9,24G	99,23 G	6,66	9,33
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,68G-0,76G	100,68 G	9,79	6,76
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		98,09G-8,04G	98,051 G	2,53	2,53
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,55G-9,55G	99,55 G	3,77	3,74
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		92,32G-2,497G	92,138 G	1,95	1,95
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		94,87G-4,81G	94,865 G	4,29	4,28
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		91,44G-1,6G	91,226 G	2	2
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,472G-9,537G	99,516 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		97,41G-7,29G	97,33 G	2,56	2,56
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		96,475G-6,22G	96,26 G	2,55	2,55
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		96,447G-6,567G	96,47 G	1,03	1,03
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		95,455G-5,525G	95,355 G	1,55	1,54
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		94,605G-4,69G	94,48 G	1,58	1,58
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		98,45G-8,485G	98,466 G	0,91	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		93,286G-3,33G	93,225 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,57G-7,69G	97,66 G	3,04	3,03
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		96,86G-6,76G	96,8 G	1,81	1,81
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		93,821G-3,767G	93,66 G	1,85	1,85
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,462G-8,462G	98,467 G	2,51	2,51
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		90,755G-0,925G	90,75 G	1,56	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		81,24G-1,43G	80,919 G	2,15	2,15
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		98,105G-8,167G	98,123 G	0,95	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		94,465G-4,528G	94,448 G	1,35	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		84,63G-4,794G	84,516 G	1,82	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		96,34G-6,21G	96,267 G	2,34	2,34
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		95,26G-5,54G	95,214 G	1,87	1,87
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		97,04G-7G	97,06 G	3,34	3,34
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		97,567G-7,643G	97,598 G	1,04	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		84,98G-5,083G	84,782 G	0,29	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		85,95G-6,04G	85,792 G	1,79	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		94,845G-4,92G	94,815 G	1,35	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		86,78G-6,74G	87,295 G	4,02	4,02
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		78,82G-8,97G	78,53 G	0,95	0,95
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		93,27G-3,309G	93,176 G	1,46	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		97,02G-7,093G	97,049 G	0,26	0,26
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		101,93G-2,14G	101,9 G	1,69	1,69
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		104,91G-5,02G	105,03 G	0,85	0,85
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		63,41G-3,44G	63,46 G		
Euro	1.000	<b>04.01.23</b>	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		101,912G-1,964G	101,969 G	0,25	0,25
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		129,16G-9,26G	129,23 G	0,55	0,55
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		98,89G-8,986G	98,945 G	1,04	1,04
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		98,16G-8,15G	98,24 G	3,36	3,35
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		96,54G-6,52G	96,61 G	3,35	3,35
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,84G-9,872G	99,881 G	0,57	0,57
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		96,64G-6,742G	96,655 G	0,77	0,77
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		100,929G-0,992G	100,971 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau</b>					
						<b>Anleihen</b>					
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		101,429G-1,453G	101,458 G	0,75	0,75
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,58G-9,58G	99,59 G	3,02	3
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,86G-9,87G	99,86 G	2,67	2,64
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,646G-0,647G	100,656 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,2G-9,2G	99,2 G	3,09	3,07
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		82,5G-2,34G	82,58 G	1,82	1,82
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,281G-6,265G	96,35 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,101G-9,124G	99,128 G	0,77	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		98,01G-8,07G	98,045 G	0,25	0,25
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		98,877G-8,924G	98,926 G	0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		96,265G-6,354G	96,205 G	1,29	1,29
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		94,875G-4,955G	94,926 G	1,05	1,05
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,886G-9,898G	99,894 G	0,26	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,9G-9,909G	99,906 G	2,5	2,48
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		95,25G-5,334G	95,16 G	1,31	1,31
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,748G-9,745G	99,757 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		97,92G-7,98G	97,945 G	0,76	0,76
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,75G-9,75G	99,75 G	2,98	2,95
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		97,96G-7,91G	98,03 G	3,31	3,3
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		97,09G-7,177G	97,13 G	0,51	0,51
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		99,13G-9,161G	99,152 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,97G-8,98G	99,05 G	3,31	3,3
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		90,83G-0,76G	90,82 G	3,23	3,23
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		99,96G-9,95G	99,96 G	2,36	2,33
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96,27G-6,23G	96,31 G	2,84	2,84
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		98,86G-8,8G	98,92 G	3,3	3,3
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		91,69G-1,66G	91,75 G	0,82	0,82
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,77G-7,81G	97,8 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,16G-4,12G	94,22 G	1,06	1,06
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		91,14G-1,14G	91,21 G	1,37	1,37
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		95,18G-5,15G	95,21 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		95,12G-5,09G	95,16 G	2,61	2,61
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		91,09G-1,04G	91,16 G	2,19	2,19
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		99,5G-9,45G	99,53 G	3,35	3,35
						<b>Kreissparkasse Köln</b>					
						<b>Hypotheken-Pfandbriefe</b>					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		98,71G	98,81 G	1,01	1,01
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,65G	99,68 G	1,04	1,04
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,66G	100,68 G	0,85	0,84
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		100,04G	100,04 G	0,7	0,7
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	100,1G	100,1 G	0,7	0,69
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,42G	100,42 G	0,69	0,69
Euro	100.000	15.11.23	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,4G	100,41 G	0,69	0,68
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		100,87G	100,91 G	1,15	1,15
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		97,69G	97,92 G	1,42	1,42
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		97,66G	97,88 G	1,2	1,2
						<b>Kreissparkasse Köln</b>					
						<b>Inhaber - Schuldverschreibungen</b>					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	98,84G	99,04 G	1,72	1,72
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	94,95G	95,17 G	0,36	0,36
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	90,52G	90,83 G	0,75	0,75
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	83,06G	83,42 G	0,9	0,9
						<b>Kroatien, Republik</b>					
						<b>Registered Notes</b>					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,125G-0,34G	100,155 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	<b>Kroatien, Republik Registered Notes</b> 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)					
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306		102,915G-3,125G	102,965 G	2,28	2,28	
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251		97,86G-7,99G	97,87 G	3,05	3,05	
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916		102,57G-2,61G	102,61 G	4,24	4,23	
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983		103,165G-3,54G	103,47 G	1,62	1,61	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876		87,03G-7,24G	87,02 G	3,17	3,17	
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654		87,83G-8,52G	88,25 G	2,54	2,54	
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113		96,53G-6,84G	96,5 G	3,26	3,26	
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899		80,25G-0,52G	80,24 G	2,78	2,78	
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899		74,88G-5,31G	74,89 G	3,59	3,59	
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	<b>Kudelski S.A. Anleihen</b> 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,8G-8,74G	98,8 G	3,73	3,73
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	<b>Kühne &amp; Nagel International AG Anleihen</b> 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,08G-6,14G	96,04 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	<b>Kutxabank S.A. Bonos</b> 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		95,83G-5,851G	95,87 G	1,04	1,04
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	<b>Kutxabank S.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		88,917G-9,093G	88,648 G	1,12	1,12
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,526G-0,613G	100,515 G	1,82	1,81
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	<b>L'Oréal S.A. Floating Rate Notes</b> 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		99,96G-9,964G	99,96 G	0,5	0,5
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	<b>L'Oréal S.A. Notes</b> 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)	98,83G-8,52G	98,4 G	0,76	0,76	
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8		96,83G-6,89G	96,72 G	1,7	1,7	
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	<b>La Banque Postale Floating Rate Medium - Term Notes</b> 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)	94,03G-4,155G	93,875 G	1,06	1,06	
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4		91,777G-1,99G	91,484 G	2,16	2,16	
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	<b>La Banque Postale Medium - Term Notes</b> 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)	94,22G-4,59G	93,96 G	3	3	
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838		97,26G-7,39G	97,1 G	2,04	2,04	
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692		89,659G-9,85G	89,255 G	3,05	3,05	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		92,852G-2,95G	92,74 G	0,54	0,54	
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1		79,949G-80,18G	79,67 G	1,87	1,87	
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	87,65G-7,87G	87,36 G	1,98	1,98	
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		81,29G-1,69G	80,98 G	1,82	1,82	
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)	92,36G-2,8G	91,99 G	4,42	4,41	
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913		100,1G-0,09G	100,1 G	2,73	2,73	
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	<b>La Banque Postale Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)	82,51G-2,67G	81,9 G			
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90		66,76G-7,05G	66,26 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)	97,167G-7,244G	97,208 G	0,77	0,77	
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961		94,486G-4,612G	94,467 G	1,32	1,32	
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855		94,784G-4,901G	94,75 G	1,84	1,84	
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464		101,523G-1,55G	101,57 G	1,31	1,31	
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890		76,96G-7,14G	76,77 G	0,65	0,65	
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		94,715G-4,8G	94,625 G	1,9	1,9	
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	96,9G-6,96G	96,69 G	2,05	2,05		
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	<b>La Financiere Atalian S.A. Bonds</b> 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S	75,99G-7,02G	75,821 G	10,29	10,29	
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	<b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b> 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S	73,457G-3,734G	72,313 G	13,72	13,72	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	<b>La Mondiale Subordinated Notes</b> 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)	90,55G-0,58G	90,43 G	1,65	1,65	
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261		81,61G-1,78G	81,38 G	4,67	4,67	
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)	100,37G-0,47G	100,21 G			
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854		87G-7,31G	86,84 G			
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)	102,405G-2,459G	102,445 G	1,67	1,67	
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		98,555G-8,585G	98,545 G	1,63	1,63	
Euro	100.000	18.07.29	18.07.	A287PPR	FR00140010E6		84,061G-4,2G	83,937 G	2,49		
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3		70,26G-0,5G	71,097 G	1,77	1,77	
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		94,362G-4,433G	94,29 G	1,32	1,32	
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		90,107G-0,244G	90,03 G	2,52	2,52	
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		90,983G-1,07G	90,88 G	0,82	0,82	
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		80,778G-1,235G	80,53 G	2,44	2,44	
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		95,455G-5,645G	95,285 G	2,19	2,19	
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)	90,64G-0,91G	90,15 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	<b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b> 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S	74,095G-6,045G	73,325 G	10,36	10,34	
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)	97,89G-8,04G	98,26 G	4,48	4,47	
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42		95,77G-5,81G	95,69 G	4,23	4,22	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25		89,87G-9,84G	89,93 G	4,64	4,64	
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	<b>Ladbrokes Group Finance PLC Guaranteed Notes</b> 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)	97,47G-7,532G	97,419 G	10,32	10,32	
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	<b>Lagardere S.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)	99,695G-9,694G	99,696 G	3,17	3,16	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912		97,37G-7,66G	97,313 G	2,9	2,9	
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261		92,735G-3,005G	92,565 G	3,95	3,95	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9		89,13G-9,58G	89,354 G	3,85	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	<b>Lam Research Corp. Registered Notes</b> 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		84,99G-5,09G	85,03 G	4,17	4,17
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		76,03G-6,37G	75,72 G	4,39	4,39
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		74,93G-5,47G	75,04 G	4,52	4,52
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		100,285G-0,23G	100,245 G	3,71	3,71
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		99,15G-9,319G	99,274 G	4,16	4,16
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		104,62G-4,834G	104,564 G	4,61	4,61
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		98,41G-8,41G	98,39 G	1,01	1,01
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		96,67G-6,7G	96,65 G	1,23	1,23
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		97G-7G	98,29 G	0,77	0,77
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		98,446G-8,434G	98,476 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		97,13G-7,28G	98,01 G	0,77	0,77
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X8	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		96,985G-7,055G	97,02 G	0,51	0,51
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		91,85G-1,855G	91,702 G	0,02	0,02
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	96,899G-6,974G	96,784 G	0,77	0,77
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	91,665G-1,665G	91,295 G	0,81	0,81
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	88,073G-8,161G	87,639 G	0,85	0,85
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	93,87G-3,87G	93,86 G	3,17	3,17
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	89,645G-9,904G	89,367 G	0,83	0,83
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	91,21G-1,23G	91,05 G	2,45	2,45
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	77,15G-7,252G	76,42 G	0,97	0,97
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	82,044G-2,2G	81,63 G	0,91	0,91
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	84,43G-4,93G	84,35 G	0,59	0,59
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	86,342G-6,44G	85,94 G	0,87	0,87
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	<b>Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen</b> 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	81,48G-1,66G	81,12 G		
Euro	1.000	<b>04.08.22</b>	04.08.	LB01ZU	DE000LB01ZU3	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,025G-0,022G	100,023 G		
Euro	1.000	<b>25.10.22</b>	25.10.	LB126S	DE000LB126S0	v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		99,959G-9,951G	99,969 G	0,19	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		94,31G-4,91G	93,96 G	4,23	4,22
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		98,97G-9,37G	98,79 G	3,86	3,85
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		83,107G-4,215G	82,002 G	4,99	4,99
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	96,37G-6,4G	96,37 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	91,69G-1,71G	91,57 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	97,291G-7,31G	97,3 G	1,41	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	95,506G-5,595G	95,4 G	0,78	0,78
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	83,922G-4,13G	83,523 G	0,89	0,89



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)		100,8G-0,82G	100,824 G	0,98	0,98
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			99,937G-9,935G	99,955 G	0,25	0,25
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			95,35G-5,433G	95,323 G	1,31	1,31
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	94,881G-5,028G	94,896 G	1,81	1,81
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	<b>Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	98,09G-8,51G	97,89 G	4,69	4,68
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	<b>Landeshauptstadt München Inhaber - Teilschuldverschreibungen</b> 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		85G-5G	85 G	0,59	0,59
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	100,25G-0,45G	100,6 G	4,13	4,13
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	90,74G-0,72G	90,81 G	1,1	1,1
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	85,02G-5,19G	85 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	97,47G-7,51G	97,57 G	3,31	3,31
Euro	1.000	23.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	89,36G-9,64G	89,34 G	1,67	1,67
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	97,73G-7,72G	97,74 G	0,51	0,51
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,778G-8,819G	98,795 G	2,02	2,02
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			92,42G-2,43G	92,3 G	0,81	0,81
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			89,815G-9,815G	89,625 G	1,67	1,67
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		96,93G-6,99G	97 G	3,3	3,3
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			97,29G-7,35G	97,39 G	3,37	3,37
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			93,995G-4,015G	94,125 G	3,38	3,38
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			96,01G-5,98G	96,15 G	3,36	3,36
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			99,757G-9,733G	99,8 G	3,36	3,35
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			92,38G-2,37G	92,45 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			83,38G-3,475G	83,4 G	2,09	2,09
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			91,38G-1,427G	91,51 G	1,91	1,91
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		98,026G-8,139G	98,082 G	0,51
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			96,686G-6,79G	96,714 G	0,52	0,52
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			80,58G-0,871G	80,39 G	1,54	1,54
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			97,92G-7,99G	97,91 G	1,02	1,02
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28)	S 15	100,56G-0,56G	100,6 G	3,15	3,12
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	102,66G-2,57G	102,81 G	4,05	4,05
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	100,99G-0,99G	101,13 G	3,86	3,85
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1		S 1098	101,883G-1,84G	101,88 G	4,32	4,31
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			96,09G-6,205G	96,1 G	0,78	0,78
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	91,425G-1,621G	91,334 G	1,36	1,36
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1114	98,97G-9,01G	98,97 G	3,25	3,24
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514		S 1126	99,99G-9,99G	100,01 G	0,28	0,28
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			99,001G-8,956G	98,916 G	0,76	0,76
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841		S 21	100,09G-0,09G	100,09 G	1,94	1,93
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	92,9G-2,875G	92,925 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			66,84G-7,219G	66,748 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			90,61G-0,68G	90,57 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	<b>Landwirtschaftliche Rentenbank</b> <b>Medium - Term Notes</b> 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	88,18G-8,18G	88,32 G	2,26	2,26
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		84,373G-4,59G	84,326 G	1,89	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	89,75G-9,92G	89,75 G	1,68	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	94,115G-4,205G	94,1 G	1,44	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	85,66G-5,77G	85,54 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		95,655G-5,805G	95,665 G	1,3	1,3
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,62G-8,619G	98,66 G	3,33	3,32
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,295G-9,305G	99,335 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	96,84G-6,76G	96,81 G	2,46	2,46
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		93,387G-3,504G	93,351 G	0,8	0,8
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		92,387G-2,54G	92,326 G	1,08	1,08
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		87,89G-8,07G	87,863 G	0,11	0,11
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,03G-8,12G	98,11 G	2,52	2,52
£	1.000	<b>15.12.22</b>	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	97,277G-7,277G	97,277 G	1,28	1,28
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		87,94G-8,01G	87,8 G	1,75	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	93,65G-3,612G	93,712 G	3,31	3,3
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		92,06G-2,205G	92,035 G	1,58	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,69G-4,66G	94,69 G	2,11	2,11
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	93,734G-3,853G	93,765 G	0,21	0,21
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		98,28G-8,2G	98,24 G	3,3	3,3
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	<b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH</b> <b>Inhaber - Schuldverschreibungen</b> 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99G-9G	99 G	6,43	6,41
Euro	1.000	<b>19.09.22</b>	19.09.	A19N7Y	XS1684785774	<b>Länsförsäkringar Bank AB</b> <b>Medium - Term Notes</b> 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,014G-0,012G	99,996 G	0,42	0,42
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,11G-9,119G	99,08 G	1,64	1,64
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		91,52G-1,49G	91,38 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	<b>Länsförsäkringar Hypotek AB</b> <b>ACV</b> 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,83G-5,955G	95,84 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,536G-9,548G	99,606 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,363G-8,404G	98,431 G	0,76	0,76
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	97,53G-7,62G	97,57 G	1,28	1,28
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		88,745G-8,91G	88,706 G	0,02	0,02
Euro	1.000	<b>21.11.22</b>	21.11.	A1HCNS	XS0855167523	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		100,709G-0,706G	100,662 G	0,48	0,48
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		94,705G-4,705G	94,705 G	2,09	2,09
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		97,715G-7,85G	97,665 G	1,92	1,91
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		85,53G-5,81G	85,26 G	3,03	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		79,65G-9,96G	79,37 G	1,56	1,56
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		89,4G-9,56G	89,02 G	3,83	3,83
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		97,36G-8G	97,2 G	4,6	4,6
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	<b>Lar Espana Real Estate SOCIMI S.A.</b> <b>Senior Notes</b> 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		87,41G-7,36G	87,24 G	4,01	4,01
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	<b>Las Vegas Sands Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		96,15G-6,51G	96,21 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	<b>Las Vegas Sands Corp. Registered Notes</b> 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		91,38G-2,38G	91,58 G	5,7	5,7
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		88,24G-8,41G	87,54 G	6,02	6,02
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		92,93G-3,72G	93,16 G	5,31	5,31
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	<b>Lausanne, Stadt Anleihen</b> 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		53,14G-3,59G	53,05 G	0,19	0,19
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		81,31G-1,69G	81,22 G	1,98	1,98
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		87,25G-7,76G	87,29 G	2,02	2,02
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		92,13G-2,3G	91,46 G	1,35	1,35
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		94,12G-4,545G	94,305 G	5,02	5,02
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,61G-5,905G	95,731 G	5,17	5,17
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	<b>Lear Corp. Registered Notes</b> 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,33	4,33
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		92,2G-2,26G	92,235 G	5,71	5,71
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		86,96G-7,46G	87,729 G	6,31	6,31
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		65,96G-5,96G	65,96 G	6,13	6,12
Euro	1.000	<b>03.10.22</b>	03.10.	A19P23	XS1693260702	<b>LeasePlan Corporation N.V. Medium - Term Notes</b> 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,053G-0,054G	100,06 G	0,47	0,47
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,54G-9,594G	99,545 G	1,53	1,52
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		101,473G-1,673G	101,45 G	2,85	2,84
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		97,7G-7,729G	97,698 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		98,329G-8,421G	98,285 G	2,37	2,37
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		97,258G-7,512G	97,155 G	3,07	3,06
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		89,78G-9,89G	89,71 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		88,005G-8,235G	87,903 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	<b>Leasys S.p.A. Senior Notes</b> v. 22.07.21(24), EO-Notes 2021(24/24)		95,645G-5,647G	95,628 G	2,25	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	<b>Leeds Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,048G-8,128G	98,12 G	1,02	1,02
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien SE Medium - Term Notes</b> 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		86,18G-6,292G	85,77 G	2,01	2,01
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		70,794G-1,078G	70,339 G	4,51	4,51
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		74,225G-4,463G	73,824 G	2,01	2,01
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		69,145G-9,6G	68,83 G	2,5	2,5
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		71,206G-1,295G	71,226 G	2,78	2,78
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		88,933G-9,012G	88,679 G	0,84	0,84
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		80,936G-1,219G	81,983 G	2,14	2,14
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		72,52G-2,841G	72,98 G	4,08	4,08
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien SE Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		92,291G-3,16G	92,306 G	1,87	1,87
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien SE Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,824G-7,81G	97,81 G	2,54	2,54
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	<b>Leggett &amp; Platt Inc. Registered Notes</b> 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,99G-7,09G	96,985 G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	<b>Legrand S.A. Obligations</b> 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		96,747G-8,627G	96,681 G	2,15	2,15
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		97,486G-7,617G	98,7 G	1,54	1,54	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		90,007G-0,303G	89,839 G	3,02	3,02	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		94,865G-5,015G	96,085 G	2,1	2,1	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		86,61G-6,85G	86,44 G	1,72	1,72	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		88,755G-8,851G	88,485 G	1,41	1,41	
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	80,35G-0,69G	80,19 G	0,93	0,93		
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	<b>Lenzing AG Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		90,84G-0,97G	90,42 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	<b>Leonardo S.p.A. Medium - Term Notes</b> 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		103,42G-3,8G	103,19 G	3,36	3,35
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771		96,67G-6,72G	96,51 G	3,1	3,1	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		95,51G-5,72G	95,39 G	3,71	3,71	
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index  Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index  Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In  Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP  Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		6,339G-6,365G-6,4405G-6,3885G-6,447G-6,4375G-6,441G-6,4485G-6,442G-6,404G-6,4295G-6,4655G-6,496G-6,462G-6,47G-6,7195G-6,727G-7,036G-6,958G-6,994G-6,907G-6,962G-7,024G-7,046G-30,29G-0,332G-0,614G-0,066G-0,214G-0,212G-0,368G-0,366G-0,364G-0,16G-0,346G-0,44G-0,532G-0,39G-0,468G-1,044G-0,89G-1,148G-1,424G-1,972G-1,62G-1,738G-1,758G-1,65G-40,032G-0,234G-0,688G-0,31G-0,626G-0,558G-0,812G-0,582G-0,574G-0,496G-0,458G-0,602G-0,602G-0,278G-0,284G-0,85G-39,974G-40,4G-1,326G-2,084G-0,83G-0,63G-0,978G-0,82G-59,525G-9,625G-60,605G-59,865G-60,99G-0,555G-0,85G-0,85G-0,875G-0,64G-0,27G-0,78G-1,255G-0,835G-0,87G-1,005G-0,6G-1,895G-2,095G-2,66G-2,195G-2,415G-2,845G-2,835G-1,296G-1,298G-1,3408G-1,322G-1,3664G-1,3653G-1,3655G-1,3655G-1,3392G-1,3301G-1,3461G-1,3532G-1,3584G-1,3401G-1,323G-1,3787G-1,3276G-1,3795G-1,3452G-1,362G-1,321G-1,341G-1,35G-1,349G	6,274 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36		30,29G-0,332G-0,614G-0,066G-0,214G-0,212G-0,368G-0,366G-0,364G-0,16G-0,346G-0,44G-0,532G-0,39G-0,468G-1,044G-0,89G-1,148G-1,424G-1,972G-1,62G-1,738G-1,758G-1,65G-40,032G-0,234G-0,688G-0,31G-0,626G-0,558G-0,812G-0,582G-0,574G-0,496G-0,458G-0,602G-0,602G-0,278G-0,284G-0,85G-39,974G-40,4G-1,326G-2,084G-0,83G-0,63G-0,978G-0,82G-59,525G-9,625G-60,605G-59,865G-60,99G-0,555G-0,85G-0,85G-0,875G-0,64G-0,27G-0,78G-1,255G-0,835G-0,87G-1,005G-0,6G-1,895G-2,095G-2,66G-2,195G-2,415G-2,845G-2,835G-1,296G-1,298G-1,3408G-1,322G-1,3664G-1,3653G-1,3655G-1,3655G-1,3392G-1,3301G-1,3461G-1,3532G-1,3584G-1,3401G-1,323G-1,3787G-1,3276G-1,3795G-1,3452G-1,362G-1,321G-1,341G-1,35G-1,349G	30,346 G			
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59		40,032G-0,234G-0,688G-0,31G-0,626G-0,558G-0,812G-0,582G-0,574G-0,496G-0,458G-0,602G-0,602G-0,278G-0,284G-0,85G-39,974G-40,4G-1,326G-2,084G-0,83G-0,63G-0,978G-0,82G-59,525G-9,625G-60,605G-59,865G-60,99G-0,555G-0,85G-0,85G-0,875G-0,64G-0,27G-0,78G-1,255G-0,835G-0,87G-1,005G-0,6G-1,895G-2,095G-2,66G-2,195G-2,415G-2,845G-2,835G-1,296G-1,298G-1,3408G-1,322G-1,3664G-1,3653G-1,3655G-1,3655G-1,3392G-1,3301G-1,3461G-1,3532G-1,3584G-1,3401G-1,323G-1,3787G-1,3276G-1,3795G-1,3452G-1,362G-1,321G-1,341G-1,35G-1,349G	40,19 G			
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07		59,525G-9,625G-60,605G-59,865G-60,99G-0,555G-0,85G-0,85G-0,875G-0,64G-0,27G-0,78G-1,255G-0,835G-0,87G-1,005G-0,6G-1,895G-2,095G-2,66G-2,195G-2,415G-2,845G-2,835G-1,296G-1,298G-1,3408G-1,322G-1,3664G-1,3653G-1,3655G-1,3655G-1,3392G-1,3301G-1,3461G-1,3532G-1,3584G-1,3401G-1,323G-1,3787G-1,3276G-1,3795G-1,3452G-1,362G-1,321G-1,341G-1,35G-1,349G	59,61 G			
US\$	1	21.03.71		A3GTTK	XS2297549128	1,296G-1,298G-1,3408G-1,322G-1,3664G-1,3653G-1,3655G-1,3655G-1,3392G-1,3301G-1,3461G-1,3532G-1,3584G-1,3401G-1,323G-1,3787G-1,3276G-1,3795G-1,3452G-1,362G-1,321G-1,341G-1,35G-1,349G	1,3 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		23,95G-4,12G-4,66G-4,486G-4,832G-4,646G-4,824G-4,824G-4,818G-4,468G-4,606G-4,708G-4,902G-4,348G-3,97G-5,026G-5,99G-7,274G-7,094G-7,232G-6,34G-6,924G-7,416G-7,832G	24,03	G	
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,594G-0,596G-0,6357G-0,6322G-0,6381G-0,6345G-0,6319G-0,6331G-0,6314G-0,6308G-0,6295G-0,6323G-0,6327G-0,6135G-0,6133G-0,6426G-0,6572G-0,6694G-0,6777G-0,673G-0,663G-0,662G-0,674G-0,667G	0,594	G	
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,556G-7,545G-7,388G-7,4085G-7,418G-7,4375G-7,449G-7,446G-7,436G-7,534G-7,5115G-7,5425G-7,5305G-7,618G-7,5855G-7,462G-7,415G-7,3765G-7,3395G-7,298G-7,344G-7,378G-7,321G-7,344G	7,609	G	
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0443G-0,0438G-0,0438G-0,0443G-0,0444G-0,0445G-0,0442G-0,0444G-0,0446G-0,0433G-0,043G-0,0436G-0,0436G-0,0437G-0,044G	0,044	G	
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		7,413G-7,406G-7,3485G-7,344G-7,41G-7,428G-7,422G-7,4445G-7,434G-7,5665G-7,5475G-7,5445G-7,522G-7,549G-7,491G-7,127G-7,0845G-7,02G-6,977G-6,945G-6,978G-6,957G-6,918G-6,905G	7,479	G	
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,752G-0,752G-0,7573G-0,7475G-0,742G-0,7359G-0,7378G-0,7442G-0,7387G-0,7329G-0,7348G-0,7425G-0,7456G-0,7449G-0,7449G-0,7777G-0,7637G-0,7698G-0,7646G-0,757G-0,746G-0,745G-0,743G-0,754G	0,759	G	
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,916G-2,918G-2,9086G-2,9196G-2,9506G-2,9576G-2,9558G-2,9552G-2,9582G-2,9754G-2,9658G-2,981G-2,9706G-2,9772G-2,9632G-2,9252G-2,9474G-2,9458G-2,9564G-2,941G-2,956G-2,971G-2,969G-2,953G	2,929	G	
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		20,588G-0,426G-0,1G-0,032G-0,116G-0,546G-0,402G-0,394G-0,39G-0,602G-0,548G-0,734G-0,768G-0,826G-0,712G-19,894G-9,407G-9,073G-8,47G-8,406G-8,054G-7,992G-7,755G-7,775G	20,58	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUDW	XS2336344762	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,484G-0,487G-0,4981G-0,4918G-0,4938G-0,4934G-0,4942G-0,4952G-0,4946G-0,4856G-0,4847G-0,4864G-0,4863G-0,49G-0,4887G-0,5216G-0,5259G-0,5489G-0,552G-0,565G-0,561G-0,56G-0,564G-0,562G	0,486 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		4,704G-4,695G-4,6428G-4,6876G-4,7096G-4,7182G-4,7068G-4,7192G-4,715G-4,761G-4,7394G-4,7834G-4,7806G-4,7764G-4,7506G-4,6552G-4,651G-4,5628G-4,5598G-4,496G-4,51G-4,535G-4,512G-4,519G	4,735 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,995G-3,984G-3,9352G-3,9864G-3,9844G-3,9804G-3,9846G-3,9662G-3,9824G-4,0368G-4,0422G-4,0862G-4,0598G-4,064G-4,0406G-3,9324G-3,9716G-3,9152G-3,8622G-3,854G-3,892G-3,863G-3,827G-3,832G	4,007 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1405G-0,1425G-0,1354G-0,1402G-0,1403G-0,1406G-0,1407G-0,14G-0,1389G-0,1378G-0,1386G-0,1395G-0,14G-0,1396G	0,136 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,033G-0,0332G-0,0333G-0,0329G-0,0332G-0,033G-0,033G-0,0331G-0,0331G-0,0327G-0,0325G-0,0325G-0,0319G-0,032G-0,0311G-0,0339G-0,0335G-0,0348G-0,035G-0,0352G-0,0349G-0,035G-0,036G-0,0361G	0,033 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		10,748G-0,725G-0,697G-0,75G-0,808G-0,82G-0,806G-0,793G-0,793G-0,912G-0,854G-0,944G-0,995G-0,993G-1,032G-0,732G-0,815G-0,71G-0,699G-0,611G-0,641G-0,669G-0,564G-0,54G	10,809 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,43G-0,433G-0,4389G-0,4418G-0,448G-0,4462G-0,4446G-0,4456G-0,4463G-0,4392G-0,438G-0,4396G-0,4443G-0,4368G-0,4363G-0,4255G-0,4343G-0,4382G-0,4405G-0,441G-0,438G-0,442G-0,456G-0,459G	0,432 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		6,319G-6,3G-6,2585G-6,2905G-6,3075G-6,3145G-6,3345G-6,311G-6,3135G-6,376G-6,371G-6,3975G-6,379G-6,4125G-6,3955G-6,4415G-6,418G-6,407G-6,402G-6,33G-6,347G-6,352G-6,282G-6,266G	6,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	21.03.71		A3GUE9	XS2297552262	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0122G-0,0121G-0,0121G-0,0119G-0,012G-0,012G-0,012G-0,012G-0,0119G-0,0118G-0,0119G-0,0119G-0,0117G-0,0119G-0,0129G-0,0125G-0,0136G-0,0139G-0,0143G-0,0142G-0,0143G-0,0148G-0,0146G	0,009 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,231G-0,231G-0,2235G-0,2281G-0,2201G-0,2202G-0,22G-0,2196G-0,2242G-0,2305G-0,2275G-0,2295G-0,2282G-0,2317G-0,2339G-0,223G-0,2324G-0,224G-0,2309G-0,225G-0,232G-0,231G-0,229G-0,229G	0,235 G		
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,582G-0,582G-0,5999G-0,6007G-0,59G-0,5903G-0,5914G-0,593G-0,5936G-0,5927G-0,5886G-0,5929G-0,5956G-0,5861G-0,588G-0,5842G-0,586G-0,5834G-0,5818G-0,574G-0,549G-0,553G-0,554G-0,563G	0,585 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,791G-3,793G-3,748G-3,7558G-3,8052G-3,808G-3,8068G-3,7926G-3,7954G-3,8228G-3,8274G-3,8364G-3,8086G-3,8506G-3,8146G-3,8396G-3,849G-3,8552G-3,866G-3,845G-3,906G-3,912G-3,903G-3,883G	3,808 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		2,133G-2,149G-2,1956G-2,1758G-2,215G-2,1984G-2,2152G-2,216G-2,2092G-2,1946G-2,1854G-2,186G-2,1998G-2,1748G-2,1454G-2,218G-2,269G-2,3312G-2,355G-2,37G-2,304G-2,356G-2,402G-2,435G	2,147 G		
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,138G-0,138G-0,1425G-0,1409G-0,1412G-0,1401G-0,1404G-0,1422G-0,1409G-0,14G-0,1386G-0,1411G-0,1421G-0,1407G-0,1413G-0,1407G-0,1384G-0,1399G-0,1388G-0,137G-0,135G-0,133G-0,135G-0,135G	0,137 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		6,16G-6,14G-6,117G-6,146G-6,1325G-6,1575G-6,1285G-6,123G-6,1285G-6,222G-6,2045G-6,2375G-6,2205G-6,249G-6,2505G-6,168G-6,125G-6,0555G-6,0325G-5,992G-6,061G-6,036G-5,986G-5,949G	6,189 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		15,758G-5,755G-5,449G-5,716G-5,835G-5,831G-5,822G-5,779G-5,827G-5,968G-5,931G-5,975G-5,944G-5,948G-5,857G-5,218G-5,318G-5,277G-5,172G-5,079G-5,132G-5,248G-5,152G-4,941G	15,888 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,051G-4,033G-4,012G-4,089G-4,116G-4,118G-4,105G-4,055G-4,114G-4,226G-4,23G-4,281G-4,248G-4,274G-4,224G-3,983G-3,936G-3,755G-3,803G-3,638G-3,724G-3,73G-3,675G-3,644G	14,15	G	
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		5,465G-5,446G-5,426G-5,457G-5,4565G-5,48G-5,457G-5,4515G-5,4565G-5,5365G-5,5G-5,5265G-5,507G-5,5525G-5,557G-5,472G-5,399G-5,2895G-5,301G-5,271G-5,34G-5,323G-5,277G-5,237G	5,496	G	
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		7,704G-7,701G-7,687G-7,7415G-7,776G-7,7915G-7,7755G-7,766G-7,7415G-7,8505G-7,8045G-7,83G-7,771G-7,826G-7,7935G-7,778G-7,8095G-7,733G-7,729G-7,65G-7,682G-7,703G-7,67G-7,67G	7,757	G	
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		12,358G-2,348G-2,33G-2,347G-2,401G-2,395G-2,39G-2,381G-2,377G-2,449G-2,429G-2,524G-2,492G-2,54G-2,492G-2,094G-2,107G-1,997G-1,947G-1,854G-1,922G-1,871G-1,871G-1,856G	12,426	G	
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,754G-0,758G-0,772G-0,841G-0,901G-0,896G-0,88G-0,872G-0,88G-1,001G-0,944G-0,985G-0,97G-0,977G-0,928G-0,822G-0,898G-0,823G-0,787G-0,678G-0,725G-0,761G-0,738G-0,737G	10,831	G	
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		15,612G-5,575G-5,509G-5,621G-5,618G-5,639G-5,619G-5,6G-5,601G-5,819G-5,72G-5,761G-5,695G-5,759G-5,676G-5,571G-5,6G-5,476G-5,407G-5,236G-5,318G-5,246G-5,149G-5,119G	15,676	G	
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		21,518G-1,454-1,398G-19,935G-20,1G-0,244G-0,228G-0,068G-0,072G-0,15G-0,462G-0,418G-0,438G-0,456G-0,84G-0,806G-1,414G-1,094G-0,936G-1,038G-0,45G-0,556G-0,496G-0,424G-0,286G	21,734	G	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,435G-9,423G-9,423G-9,4725G-9,4975G-9,502G-9,4795G-9,491G-9,4995G-9,604G-9,5785G-9,6125G-9,6015G-9,628G-9,5935G-9,5365G-9,6245G-9,6065G-9,5215G-9,372G-9,482G-9,537G-9,496G-9,5G	9,499	G	
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		7,871G-7,858G-7,7645G-7,781G-7,8605G-7,8685G-7,871G-7,867G-7,8745G-7,961G-7,933G-7,955G-7,8915G-7,9365G-7,936G-7,6795G-7,757G-7,5635G-7,539G-7,436G-7,455G-7,466G-7,352G-7,376G	7,929	G	
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		6,027G-6,046G-6,0155G-6,0155G-6,0945G-6,0975G-6,1025G-6,128G-6,1245G-6,097G-6,101G-6,065G-6,102G-6,1315G-6,123G-6,535G-6,6055G-6,812G-6,8765G-6,97G-6,883G-7,03G-7,001G-7,006G	6,06	G	
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,5401G-1,5501G-1,5848G-1,5645G-1,5816G-1,5753G-1,5778G-1,5825G-1,591G-1,5717G-1,5857G-1,5905G-1,6084G-1,5908G-1,5948G-1,634G-1,6267G-1,6515G-1,6704G-1,5472G-1,5394G-1,5811G-1,6055G-1,613G	1,422	G	
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,09G-0,098G-0,1069G-0,1089G-0,1088G-0,104G-0,1031G-0,094G-0,0987G-0,1018G-0,1001G-0,105G-0,107G-0,107G-0,109G	0,089	G	
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		19,951G-9,991G-20,292G-0,28G-0,244G-0,26G-0,224G-0,13G-0,208G-0,018G-0,164G-0,338G-0,39G-0,092G-19,89G-20,132G-0,338G-0,516G-0,532G-0,414G-0,118G-0,264G-0,534G-0,742G	20,164	G	
US\$	1	04.06.70		A3GUF X	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		18,566G-8,572G-8,416G-8,475G-8,68G-8,717G-8,683G-8,59G-8,653G-8,845G-8,801G-8,772G-8,739G-8,79G-8,699G-8,72G-8,85G-8,808G-8,861G-8,807G-8,922G-9,095G-8,925G-8,925G	18,707	G	
US\$	1	04.06.70		A3GUF Z	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		9,46G-9,449G-9,4255G-9,442G-9,483G-9,4865G-9,512G-9,517G-9,5G-9,556G-9,5725G-9,5985G-9,5815G-9,65G-9,6335G-9,5915G-9,5635G-9,5225G-9,5175G-9,462G-9,546G-9,548G-9,469G-9,417G	9,483	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		42,292G-2,312G-2,37G-2,384G-2,348G-1,84G-2,148G-1,958G-1,954G-1,972G-2,104G-1,872G-2,482G-2,39G-2,126G-2,328G-2,322G-2,55G-2,872G-2,592G-2,592G-2,602G-2,822G-2,822G	42,562 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,088G-0,088G-0,0908G-0,0876G-0,0901G-0,0902G-0,0905G-0,0912G-0,0908G-0,0875G-0,0875G-0,0853G-0,0869G-0,0873G-0,087G-0,095G-0,0925G-0,097G-0,0998G-0,099G-0,097G-0,1G-0,102G-0,102G	0,088 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,405G-2,408G-2,3808G-2,3688G-2,2382G-2,239G-2,2968G-2,2962G-2,296G-2,2516G-2,3868G-2,3912G-2,3962G-2,3982G-2,4184G-2,4318G-2,4276G-2,4656G-2,473G-2,461G-2,468G-2,442G-2,447G-2,467G	2,415 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,354G-1,357G-1,3512G-1,3359G-1,3265G-1,313G-1,3288G-1,3288G-1,325G-1,3142G-1,3241G-1,3397G-1,3415G-1,3274G-1,3284G-1,3484G-1,3511G-1,3649G-1,3716G-1,379G-1,349G-1,378G-1,384G-1,389G	1,366 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		6,547G-6,529G-6,3885G-6,4845G-6,696G-6,7295G-6,7255G-6,688G-6,7G-6,764G-6,7125G-6,7025G-6,7485G-6,8175G-6,7525G-6,735G-6,7215G-6,666G-6,6445G-6,528G-6,682G-6,58G-6,535G-6,513G	6,56 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,1589G-0,1588G-0,1587G-0,1615G-0,1624G-0,1622G-0,1633G-0,163G-0,1598G-0,1591G-0,1605G-0,1616G-0,1583G-0,1584G-0,1712G-0,1719G-0,168G-0,168G-0,166G-0,169G-0,169G	0,187 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,5697G-0,5698G-0,5753G-0,5956G-0,5911G-0,5907G-0,5841G-0,5864G-0,6057G-0,6015G-0,6053G-0,6008G-0,614G-0,6121G-0,5677G-0,5675G-0,5818G-0,576G-0,597G-0,588G-0,577G-0,578G	0,505 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,463G-0,464G-0,4596G-0,46G-0,4568G-0,4561G-0,4585G-0,459G-0,4602G-0,4463G-0,4569G-0,4552G-0,4609G-0,4607G-0,46G-0,5059G-0,4878G-0,48G-0,4697G-0,47G-0,453G-0,453G-0,459G-0,465G	0,469 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1	09.11.71		A3GWC6	XS2399366108	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		1,593G-1,591G-1,5753G-1,5819G-1,5962G-1,5862G-1,6044G-1,5971G-1,6038G-1,6185G-1,6164G-1,642G-1,6212G-1,6127G-1,6142G-1,4651G-1,5435G-1,5659G-1,6102G-1,591G-1,653G-1,663G-1,64G-1,617G	1,59	G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		3,449G-3,449G-3,461G-3,4428G-3,4094G-3,4218G-3,4388G-3,4398G-3,4028G-3,3198G-3,3766G-3,3402G-3,3582G-3,2602G-3,313G-3,3136G-3,3194G-3,3778G-3,3926G-3,351G-3,354G-3,354G-3,354G-3,354G	3,47	G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		2,167G-2,165G-2,1574G-2,1716G-2,185G-2,1874G-2,1844G-2,176G-2,2066G-2,248G-2,2056G-2,2458G-2,2334G-2,2856G-2,259G-2,25G-2,2534G-2,2154G-2,2134G-2,249G-2,247G-2,247G-2,247G	2,156	G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0056G-0,0057G-0,0056G-0,0056G-0,0054G-0,0055G-0,0055G-0,0055G-0,0055G-0,0057G-0,0058G-0,0056G-0,0056G	0,004	G		
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,554G-0,556G-0,5675G-0,561G-0,5678G-0,5642G-0,5659G-0,567G-0,5671G-0,5569G-0,5555G-0,5569G-0,562G-0,5569G-0,5574G-0,5757G-0,5737G-0,599G-0,6026G-0,607G-0,592G-0,595G-0,603G-0,607G	0,557	G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		7,418G-7,397G-7,3815G-7,4585G-7,414G-7,45G-7,407G-7,3945G-7,411G-7,5695G-7,524G-7,5425G-7,505G-7,55G-7,5075G-7,3585G-7,39G-7,2335G-7,192G-7,074G-7,205G-7,222G-7,137G-7,109G	7,457	G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,29G-1,2902G-1,2902G-1,2902G-1,2902G-1,2902G-1,2901G-1,2902G-1,2902G-1,2902G-1,2902G-1,2902G	1,29	G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		6,335G-6,322G-6,3265G-6,39G-6,3515G-6,3785G-6,362G-6,3535G-6,3655G-6,486G-6,459G-6,475G-6,432G-6,4785G-6,433G-6,3955G-6,424G-6,3205G-6,2815G-6,22G-6,209G-6,316G-6,281G-6,229G	6,381	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWD0	XS2399370555	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		7,97G-7,9635G-7,889G-7,7575G-7,872G-7,8955G-7,91G-7,911G-7,7645G-7,842G-7,8915G-7,9145G-7,849G-7,852G-7,7485G-7,7985G-8,074G-8,131G-8,019G-8,211G-8,223G-8,272G-8,352G	7,97	G	
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		1,308G-1,305G-1,2606G-1,2747G-1,2997G-1,307G-1,2998G-1,3004G-1,3166G-1,3293G-1,3421G-1,351G-1,3498G-1,3571G-1,3527G-1,3761G-1,3662G-1,3242G-1,3181G-1,32G-1,291G-1,297G-1,285G-1,272G	1,325	G	
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,4942G-2,4938G-2,5004G-2,4624G-2,5104G-2,5234G-2,523G-2,5214G-2,5108G-2,5046G-2,5288G-2,5372G-2,5302G-2,5328G-2,6298G-2,5734G-2,612G-2,6208G-2,618G-2,564G-2,568G-2,597G-2,603G	2,535	G	
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,3326G-3,358G-3,3396G-3,5576G-3,6534G-3,6504G-3,6396G-3,6472G-3,7378G-3,651G-3,7038G-3,6894G-3,696G-3,6776G-3,5774G-3,6722G-3,619G-3,609G-3,59G-3,678G-3,695G-3,642G-3,632G	3,699	G	
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		2,8522G-3,1058G-3,0946G-3,1306G-3,088G-3,3342G-3,1588G-3,2076G-3,2416G-3,1368G-3,0908G-3,2126G-3,141G	4,936	G	
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,254G-1,26G-1,2788G-1,2718G-1,2331G-1,2401G-1,2421G-1,234G-1,2699G-1,2786G-1,2645G-1,2554G-1,2708G-1,2576G-1,257G-1,2779G-1,3046G-1,3352G-1,3335G-1,348G-1,317G-1,337G-1,349G-1,362G	1,262	G	
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		5,927G-5,886G-5,49G-5,555G-5,7495G-5,7565G-5,7435G-5,7175G-5,7245G-5,88G-5,9355G-5,999G-5,98G-6,02G-6,0095G-5,93G-5,809G-5,6275G-5,629G-5,567G-5,731G-5,678G-5,596G-5,531G	5,946	G	
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,4969G-0,4974G-0,497G-0,4861G-0,4921G-0,4919G-0,4915G-0,4944G-0,4878G-0,4976G-0,4974G-0,4952G-0,4952G-0,541G-0,54G-0,556G	0,491	G	
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		3,7554G-3,7586G-3,8002G-3,7782G-3,777G-3,7894G-3,787G-3,933G-3,8996G-3,9758G-3,9314G-4,0118G-3,9502G	4,139	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDF	XS2399368062	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,9764G-2,9786G-2,9728G-2,9716G-2,973G-2,9704G-2,9686G-2,9706G-2,9892G-2,9736G-2,992G-2,99G-2,9854G-2,9794G-3,0964G-3,0946G-3,1268G-3,107G	2,946 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,1588G-0,1588G-0,1571G-0,1571G-0,1549G-0,1548G-0,1548G-0,1569G-0,1579G-0,1582G-0,158G-0,1582G-0,1577G	0,153 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		8,1905G-7,534G-7,6045G-7,6065G-6,918G-6,9175G-6,9185G-7,133G-7,462G-7,478G-7,3645G-7,473G-7,46G-6,8795G-6,9775G-6,4915G-6,4805G	8,171 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		2,0002G-2,0002G-2,1544G-2,15G-2,1528G-2,1546G-2,1478G-2,146G-2,1468G-2,161G-2,152G-2,1602G-2,1588G-2,1596G-2,1518G-2,2524G-2,2484G-2,292G-2,2996G	2,01 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,191G-0,192G-0,1965G-0,1953G-0,1975G-0,1962G-0,1968G-0,1968G-0,1968G-0,195G-0,1925G-0,1948G-0,1957G-0,1949G-0,1938G	0,191 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		5,698G-5,664G-5,285G-5,3395G-5,428G-5,5355G-5,517G-5,5435G-5,505G-5,6605G-5,6415G-5,6625G-5,6205G-5,693G-5,676G	5,787 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		2,3422G-2,3424G-2,3378G-2,3504G-2,3482G-2,3488G-2,3464G-2,3478G-2,349G-2,3358G-2,3446G-2,3488G-2,3448G-2,338G-2,4266G-2,4276G-2,4688G-2,458G	2,29 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,442G-4,448G-4,5024G-4,4862G-4,5056G-4,4888G-4,4976G-4,4934G-4,5032G-4,463G-4,4696G-4,4606G-4,493G-4,4908G-4,4956G-4,5634G-4,5534G-4,5656G-4,576G-4,547G-4,538G-4,562G-4,579G-4,582G	4,48 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,993G-2,001G-1,8775G-1,8891G-1,7635G	2,006 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		3,644G-3,623G-3,412G-3,3818G-3,6944G-3,5984G-3,6G-3,6006G-3,6488G-3,5774G-3,6798G-3,6784G-3,6792G-3,6632G-3,739G-3,6538G-3,59G-3,6042G-3,572G-3,547G-3,618G-3,616G-3,564G	3,658 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDS	XS2399369540	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,489G-2,495G-2,5098G-2,4944G-2,5228G-2,401G-2,4056G-2,4676G-2,465G-2,484G-2,4576G-2,4958G-2,4894G-2,4882G-2,4968G-2,5162G-2,5102G-2,5482G-2,5562G-2,541G-2,536G-2,526G-2,542G-2,555G	2,515 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		6,059G-6,041G-5,88G-5,9455G-5,917G-5,957G-5,911G-6,0505G-6,052G-6,118G-6,099G-6,199G-6,1445G-6,221G-6,1615G-6,124G-6,1375G-6,06G-6,0505G-6,021G-6,048G-6,107G-6,061G-6,02G	6,055 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,218G-2,218G-2,1698G-2,149G-2,1436G-2,144G-2,1438G-2,2318G-2,236G-2,211G-2,2018G-2,2222G-2,2018G-2,239G-2,2424G-2,222G-2,1598G-2,1938G-2,1686G-2,163G-2,158G-2,126G-2,073G-2,056G	2,229 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		4,257G-4,259G-4,048G-4,091G-4,0292G-4,2022G-4,1302G-4,1318G-4,2198G-4,2624G-4,245G-4,313G-4,2782G-4,3148G-4,2596G-4,343G-4,474G-4,4146G-4,466G-4,426G-4,448G-4,531G-4,621G-4,651G	4,282 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,71G-0,711G-0,6467G-0,5937G-0,5934G	0,713 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		1,046G-1,044G-1,0319G-0,9755G-0,9862G-0,9321G-1,0092G-1,0273G-1,0588G-1,0691G-1,0602G-1,0424G-1,0707G-1,0761G-1,0807G-1,069G-1,093G-1,11G-1,093G-1,081G	1,053 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,2678G-2,2666G-2,2442G-2,3006G-2,2988G-2,3108G-2,297G-2,3088G-2,2984G-2,2718G-2,2944G-2,2982G-2,3038G-2,2982G-2,418G-2,3912G-2,4038G-2,3882G-2,308G-2,307G-2,34G	2,286 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,123G-5,1465G-5,2065G-5,2475G-5,2735G-5,258G-5,2545G-5,2665G-5,364G-5,329G-5,35G-5,337G-5,36G-5,359G-5,148G-5,203G-5,1845G-5,2285G-5,389G-5,374G-5,303G	5,418 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		92,94G-3,845G	92,56 G	4,93	4,92
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			93,725G-4,145G	93,075 G	4,85	4,85
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			86,05G-6,37G	86,03 G	5,59	5,58
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	96,95G-7,13G	96,98 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	94G-4G	94	G	1,96	1,96
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	96G-6,16G	95,99	G	1,72	1,72
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	98,24G-8,29G	98,23	G	1,4	1,4
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	97,09G-7,15G	97,07	G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	<b>LG Chem Ltd. Registered Notes</b> 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,38G-9,35G	99,35	G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,17G-4,2G	94,26	G	4,69	4,69
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	<b>LGI Homes Inc. Registered Notes</b> 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		78,41G-8,49G	77,13	G	8,26	8,26
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	<b>LGT Bank AG Medium - Term Notes</b> 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		82,76G-2,85G	82,69	G	0,48	0,48
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	<b>LGT Bank AG Anleihen</b> 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,21G-3,33G	93,2	G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	<b>LHMC Finco 2 S.à.r.l. Senior Secured Notes</b> 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		85,87G-6,3G	84,91	G	12,98	12,93
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		5,68G-5,41G	5,41	G	174,03	160,86
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		5,67G-5,4G	5,4	G	144,29	144,29
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		6,26G-6,26G	6,26	G	160,72	159,86
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	5,67G-5,4G	5,4	G	171,1	165,64
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		5,68G-5,41G	5,41	G	164,18	159,12
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,68G-5,41G	5,41	G	220,03	220,03
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		6,01G-6,01G	6,02	G	145,95	136,57
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	<b>Liberty Living Finance PLC Guaranteed Bonds</b> 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		96,53G-6,47G	96,47	G	4,23	4,22
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		99,395G-9,466G	99,404	G	2,07	2,07
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	<b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		100,585G-0,615G	100,255	G	2,58	2,57
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	<b>Liberty Mutual Group Inc. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,15G-1,26G	91,01	G	4,09	4,09
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	<b>Liechtensteinische Landesbank AG Anleihen</b> 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,3G-3,59G	93,3	G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		84,75G-4,81G	84,65	G	2,32	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	<b>Life Storage L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		94,49G-4,55G	94,51	G	5,1	5,1
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	<b>Lincoln Financing S.à.r.l. Floating Rate Notes</b> 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,455G-7,545G	97,165	G	5,51	5,49
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	<b>Lincoln Financing S.à.r.l. Senior Secured Notes</b> 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		97,062G-7,353G	96,813	G	5,35	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	<b>Lincoln National Corp. Registered Notes</b> 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		95,92G-6,23G	96,16 G	4,63	4,63
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			95,36G-5,535G	95,47 G	4,77	4,77
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			89,08G-9,75G	89,49 G	4,95	4,95
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	<b>Lincoln National Corp. Subordinated Floating Rate Bonds</b> 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		58,54G-63,545G	63,545 G	6,38	6,38
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		104,3G-4,31G	104,27 G	0,16	0,16
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			93,48G-3,84G	93,56 G	2,13	2,13
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			100,25G-0,25G	100,25 G	1,65	1,65
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			101,535G-1,701G	102,094 G	0,93	0,93
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			90,035G-0,215G	89,875 G	0,55	0,55
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			80,227G-0,59G	79,91 G	1,36	1,36
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	<b>Linde Inc. Guaranteed Registered Notes</b> 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,685G-8,745G	98,655 G	2,03	2,02
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			99,62G-9,53G	99,62 G	3,55	3,53
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			97,264G-7,329G	97,185 G	2,46	2,46
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			80,23G-0,38G	80,35 G	2,72	2,72
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			63,42G-3,82G	63,07 G	4,25	4,25
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	<b>Linde PLC Medium - Term Notes</b> 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		94,856G-4,887G	94,93 G	2,1	2,1
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			90,53G-1,03G	89,93 G	2,54	2,54
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			86,11G-6,59G	85,56 G	2,9	2,9
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		S s	91,62G-1,715G	91,52 G	2,09	
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s	77,408G-7,67G	76,65 G	0,96	0,96
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	59,2G-60,16G	59,03 G	3,09	3,09
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	<b>Lion/Polaris Lux 4 S.A. Floating Rate Notes</b> 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		89,955G-90,4G	89,295 G	6,97	6,97
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	<b>LKQ European Holdings B.V. Registered Notes</b> 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		97,62G-7,965G	96,14 G	4,59	4,58
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	<b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b> 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		95,88G-6,02G	95,81 G	0,78	0,78
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			100,167G-0,36G	100,07 G	2,27	2,27
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			99,995G-100,002G	99,994 G	0,24	0,24
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	<b>Lloyds Bank PLC ACV</b> 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,021G-2,008G	102,057 G	0,62	0,62
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,68G-9,669G	99,69 G	0,96	0,96
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			97,445G-7,595G	97,495 G	1,28	1,28
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			108,945G-8,795G	108,8 G	2,84	2,84
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			105,59G-5,49G	105,495 G	2,92	2,91
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			93,893G-3,98G	93,848 G	0,27	0,27
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			87,231G-7,395G	87,188 G	0,29	0,29
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			97,994G-8,041G	98,05 G	0,51	0,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	<b>08.09.22</b> 13.01.25	08.09. 13.01.	A1Z55H A1ZUTV	XS1280783983 XS1167204699	<b>Lloyds Bank PLC Medium - Term Notes</b> 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,166G-0,158G 98,579G-8,71G	100,165 G 98,54 G	0,14 1,79	0,14 1,78
£	1.000	06.04.23	06.04.	410176	XS0043098127	<b>Lloyds Bank PLC Subordinated Bonds</b> 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		103,266G-3,299G	103,213 G	4,7	4,66
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		107,56G-7,77G	107,49 G	4,63	4,63
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.06.24 15.01.24 01.04.26 12.11.25	21.MJSD 15.01. 01.04. 12.11.	A19J51 A19USK A28VFJ A2R99B	XS1633845158 XS1749378342 XS2148623106 XS2078918781	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s S s S s	100,682G-0,678G 99,508G-9,548G 101,865G-2,152G 95,548G-5,74G	100,691 G 99,498 G 101,893 G 95,448 G	0,26 0,93 2,87 1,04	0,26 0,93 2,87 1,04
US\$ US\$	1.000 1.000	07.11.23 07.11.28	07.MN 07.MN	A19RRY A19RRZ	US539439AP41 US539439AQ24	<b>Lloyds Banking Group PLC Floating Rate Notes</b> 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		99,49G-9,49G 92,61G-3,162G	99,51 G 92,985 G	3,34 4,91	3,33 4,9
US\$ US\$	1.000 1.000	05.02.26 09.07.25	05.FA 09.JJ	A28S4U A28VW7	US539439AV19 US53944YAL74	2,438000000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		94,13G-4,17G 98,28G-8,24G	94,18 G 98,33 G	4,27 4,56	4,27 4,56
Euro sfrs Euro A\$ A\$	1.000 5.000 1.000 10.000 10.000	09.11.23 04.03.25 12.09.27 22.11.27 07.03.25	09.11. 04.03. 12.09. 22.MN 07.MS	A1886J A194F7 A19NXY A19SJQ A19XCS	XS1517174626 CH0429659607 XS1681050610 AU3CB0248862 AU3CB0251239	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s S s	98,927G-9,019G 97,02G-7,12G 93,891G-4,16G 92,594G-2,81G 97,763G-7,08G	98,904 G 97,04 G 93,64 G 93 G 97,08 G	1,77 2,05 2,73 5,92 5,27	1,77 2,05 2,73 5,91 5,26
US\$ US\$ US\$	1.000 1.000 1.000	08.05.25 22.03.28 12.03.24	08.MN 22.MS 12.MS	A190JW A19X8L A2RY5J	US53944YAF07 US539439AR07 US53944YAH62	<b>Lloyds Banking Group PLC Registered Notes</b> 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,65G-7,65G 96,1G-6,46G 99,24G-9,44G	107,65 G 96,691 G 99,495 G	1,64 5,17 4,3	1,64 5,16 4,29
US\$ US\$	1.000 1.000	10.12.25 01.12.45	10.JD 01.JD	A188MT A189A0	US539439AM10 US539439AN92	<b>Lloyds Banking Group PLC Registered Subordinated Notes</b> 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		96,69G-6,9G 91,86G-2,51G	97,17 G 91,64 G	5,68 5,98	5,67 5,98
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	<b>Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		96,885G-6,96G	96,81 G	2,29	2,29
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	<b>Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes</b> 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		94,255G-4,755G	94,055 G		
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.40 01.03.35 01.03.45 15.06.30 15.06.50 15.06.32	01.JD 01.MS 01.MS 15.JD 15.JD 15.JD	A1GTPK A1VJEM A1VJEN A28XP4 A28XP5 A3K4XY	US539830AW96 US539830BC24 US539830BD07 US539830BP37 US539830BQ10 US539830BR92	<b>Lockheed Martin Corp. Registered Notes</b> 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		111,33G-1,86G 92,81G-3,41G 89,93G-90,694G 86G-6,05G 73,71G-4,09G 100,23G-0,59G	111,26 G 92,61 G 89,889 G 85,86 G 73,72 G 100,458 G	4,78 4,33 4,51 3,96 4,48 3,86	4,78 4,33 4,51 3,96 4,48 3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	<b>Loews Corp. Registered Notes</b> 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,4G-0,39G	90,32 G	4,74	4,73	
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		73,337G-3,594G	72,998 G	2,36	2,36	
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839		91,053G-1,135G	90,83 G	3,29	3,29		
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244		95,238G-5,279G	95,2 G	1,57	1,57		
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		88,418G-8,56G	88,076 G	3,67	3,67		
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306		96,328G-6,475G	96,275 G	3,59	3,59		
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		92,974G-3,3G	92,62 G	4,49	4,49		
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		74,633G-4,48G	73,924 G	4,97	4,96		
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711		90,478G-0,605G	90,295 G	1,37	1,37		
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		81,6G-2,12G	81,314 G	3,92	3,92		
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		98,08G-8,22G	98,09 G	1,72	1,72	
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107		96,224G-6,46G	96,1 G	2,46	2,46		
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		87,07G-7,22G	86,65 G	3,55	3,55		
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	<b>Lonza Finance International N.V. Guaranteed Registered Notes</b> 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		95,455G-5,48G	95,24 G	2,65	2,65	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	<b>Lonza Swiss Finanz AG Anleihen</b> 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		93,995G-4,125G	94 G	0,74	0,74	
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877		99,522G-9,548G	99,545 G	1,6	1,59		
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	<b>Lorca Telecom Bondco S.A. Guaranteed Registered Notes</b> 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		90,885G-1,175G	90,375 G	6,11	6,1	
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	<b>Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		95,99G-6,16G	95,77 G	3,61	3,61	
Euro	1.000	28.04.28	28.04.	A3KP74	XS2323552541		84,62G-4,8G	84,49 G	3,82	3,82		
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		95,58G-5,82G	95,55 G	4,11	4,11	
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		86,34G-6,33G	86,115 G	5,08	5,08		
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		84,7G-5,015G	84,982 G	3,05	3,05		
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		81,51G-1,541G	81,38 G	4,15	4,15		
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		70,51G-1,2G	71,17 G	4,95	4,95		
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10		100,15G-0,21G	100,35 G	3,95	3,95		
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		99,96G-100,09G	100,05 G	4,54	4,53		
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		98,97G-9,42G	98,88 G	5,11	5,11		
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		99,62G-100,44G	99,66 G	5,16	5,16		
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		96,33G-6,495G	96,44 G	4,22	4,22		
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		94,25G-4,46G	94,15 G	4,51	4,51		
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		88,74G-9,29G	88,86 G	5	5		
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07		88,94G-8,814G	88,48 G	5,18	5,17		
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		86,95G-7,17G	87 G	4,47	4,46		
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		78,46G-8,8G	78,524 G	4,94	4,94		
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		85,79G-5,73G	85,89 G	3,94	3,94		
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		74,78G-4,48G	74,39 G	4,92	4,92		
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069		<b>Loxam S.A.S. Registered Notes</b> 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		87,145G-8,005G	86,165 G	7,41	7,41
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			92,294G-2,4G	90,54 G	6,74	6,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	<b>Loxam S.A.S. Registered Notes</b> 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		87,744G-9,368G	87,45 G	7,41	7,4
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	<b>Loxam S.A.S. Registered Subordinated Bonds</b> 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		79,265G-81,185G	79,065 G	11,01	11,01
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	<b>Loxam S.A.S. Registered Subordinated Notes</b> 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		93,255G-3,835G	92,505 G	8,76	8,73
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		76,48G-7,455G	74,6 G	10,98	10,95
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		96,515G-7,055G	96,275 G	6,16	6,13
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		86,502G-7,536G	85,706 G	6,51	6,51
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	<b>LR Global Holding GmbH Floating Rate Notes</b> 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		86,5G-7,5G	87,5 G	13,8	13,71
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	<b>LSEG Netherlands B.V. Medium - Term Notes</b> 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		87,609G-7,681G	87,413 G	0,57	0,57
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		95,02G-5,12G	94,94 G	1,87	1,87
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		79,97G-80,12G	79,49 G	1,87	1,87
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	<b>LUKOIL Securities B.V. Guaranteed Notes</b> 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>Lumen Technologies Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	89,24G-91,591G	90,05 G	9,04	9,02
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	<b>Lumen Technologies Inc. Registered Notes</b> 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,38G-1,38G	101,38 G	6,72	6,7
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	78,74G-80,715G	78,541 G	10,22	10,21
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	76,32G-8,1G	76,13 G	10,52	10,52
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		87,74G-7,925G	87,145 G	8,65	8,63
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		80,955G-1,625G	80,91 G	9,21	9,21
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	<b>Luminor Bank AS Floating Rate Medium -Term Notes</b> 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		89,28G-9,32G	89,06 G	1,2	1,2
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	<b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		95,65G-5,73G	95,6 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		96,619G-6,905G	96,549 G	1,89	1,89
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		99,663G-9,675G	99,628 G	1,86	1,86
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	<b>Lune Holdings S.à.r.l. Registered Notes</b> 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		80,89G-2,454G	79,56 G	9,59	9,57
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	<b>Luzern, Kanton Zero Notes</b> Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,2G-7,15G	86,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	<b>Luzern, Kanton Anleihen</b> 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		91,41G-1,75G	91,6 G	0,27	0,27
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	<b>Luzerner Kantonalbank AG Subordinated Notes</b> 1 1/2%, SF-Anl. 2020(27/Und.)		86,09G-6,22G	86,11 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	<b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		84,64G-4,7G	84,57 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	<b>Luzerner Kantonalbank AG Zero Notes</b> Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		91,035G-1,175G	91,02 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	<b>Luzerner Kantonalbank AG Anleihen</b> 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		97,55G-7,69G	97,6 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		95,74G-5,77G	95,73 G	0,73	0,73
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		72,63G-2,84G	72,53 G	0,68	0,68
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		83,5G-3,75G	83,45 G	0,3	0,3
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		67,68G-6,42G	67,38 G	0,45	0,45
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		92,69G-2,78G	92,615 G	0,88	0,88
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		80,88G-1,02G	80,66 G	2,03	2,03
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		90,07G-0,15G	89,97 G	0,55	0,55
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		99,28G-9,39G	99,23 G	1,09	1,09
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		98,431G-8,518G	98,418 G	0,97	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		94,3G-4,43G	94,21 G	1,63	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		90,925G-1,003G	90,395 G	0,27	0,27
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		85,42G-5,54G	85,14 G	0,88	0,88
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,08G-9,17G	99,04 G	2,01	2,01
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		92,35G-2,3G	92,17 G	2,42	2,42
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		98,243G-8,422G	98,273 G	1,35	1,35
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		98,93G-8,984G	98,915 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V. Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		89,763G-9,855G	89,69 G	1,93	1,93
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		84,02G-4,16G	84,585 G	3,7	3,69
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	<b>M Objekt Real Estate Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		72-T-1,5G	72 -T	16,78	16,78
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	<b>M&amp;G PLC Subordinated Floating Rate Medium - Term Notes</b> 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		91,54G-2,42G	90,9 G	7,01	7,01
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		100,65G-0,9G	100,65 G	6,53	6,53
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		95,9G-6,91G	95,75 G	5,93	5,93
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,87G-92,19G	89,07 G	6,92	6,92
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	<b>MACIF Subordinated Notes</b> 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,91G-5,92G	85,73 G	1,45	1,45
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	<b>MACIF Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		72,57G-2,81G	72,27 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		76,23G-6,46G	75,88 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,44G-5,46G	95,54 G	4,28	4,27	
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			99,621G-9,68G	99,864 G	3,49	3,45	
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86			98G-8,24G	98 G	3,97	3,96	
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	<b>Macquarie Bank Ltd. Registered Notes</b> 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		94,715G-4,78G	94,79 G	3,66	3,66	
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,43G-8,48G	98,59 G	5,52	5,52	
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	<b>Macquarie Bank Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,506G-8,564G	98,551 G	1,52	1,52	
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		99,65G-9,65G	99,7 G	3,48	3,47	
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16			93,42G-3,72G	93,52 G	4,99	4,98	
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701			98,601G-8,765G	98,55 G	1,74	1,73	
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98			99,41G-9,82G	99,91 G	4,3	4,29	
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68			87,65G-7,63G	87,74 G	3,06	3,06	
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			98,89G-9G	98,8 G	5,26	5,26	
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47			91,94G-2,08G	92,15 G	5,49	5,48	
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80			95,02G-5,43G	95,35 G	5,06	5,06	
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25			92,39G-2,39G	92,48 G	2,59	2,59	
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08			97,8G-7,8G	97,8 G	2,29	2,29	
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84			81,06G-1,6G	81,25 G	5,23	5,23	
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37			85,92G-6G	86,07 G	4,47	4,47	
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68		<b>Macquarie Group Ltd. Floating Rate Notes</b> 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		86,36G-6,36G	86,57 G	3,75	3,75
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32				80,81G-0,72G	80,78 G	5,27	5,27
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042		<b>Macquarie Group Ltd. Medium - Term Notes</b> 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		85,06G-5,443G	84,654 G	0,82	0,82
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935				90,14G-0,36G	89,762 G	1,38	1,38
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740				86,659G-6,814G	86,03 G	2,16	2,16
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033			81,88G-1,993G	81,153 G	2,31	2,31	
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	<b>Macquarie Group Ltd. Senior Notes</b> 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		88,7G-8,78G	88,61 G	2,86	2,86	
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747			(exA)-86,3G-6,3G	86,2 G	0,92	0,92	
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	<b>Macy's Retail Holdings LLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		75,77G-6,32G	75,68 G	9,6	9,59	
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63			61,09G-1,55G	60,52 G	8,37	8,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,635G-4,735G	94,655 G	2,89	2,89				
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453							88,3G-8,46G	88,27 G	4,26	4,26
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	<b>Magellan Midstream Partners L.P. Registered Notes</b> 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		101,54G-1,79G	101,77 G	4,51	4,5				
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99							88,35G-8,61G	88,4 G	5,08	5,08
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17							77,8G-8,83G	78,64 G	5,51	5,51
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		100,036G-0,09G	100,026 G	1,83	1,83				
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426							93,14G-3,32G	93,035 G	2,91	2,91
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67							85,74G-5,9G	85,91 G	4,65	4,65
Euro	1.000	endlos		650155	DE0006501554	<b>Magnum AG Genußschein</b> 6%, Genußscheine 99/unbegrenzt		100G-0G	100 G						
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	<b>MAHLE GmbH Medium - Term Notes</b> 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		70,83G-1,73G	70,1 G	6,58	6,58				
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	<b>Manitoba, Provinz Medium - Term Notes</b> 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		92,11G-1,91G	91,05 G	0,54	0,54				
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460							81,89G-1,92G	81,09 G	1,95	1,95
US\$	1.000	<b>06.09.22</b>	06.MS	A1G84K	US563469TX35	<b>Manitoba, Provinz Registered Bonds</b> 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		99,98G-9,93G	99,93 G	2,69	2,65				
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		99,26G-9,2G	99,28 G	3,54	3,53				
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76							98,6G-8,537G	98,67 G	3,51	3,5
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	<b>Manitoba, Provinz Registered Notes</b> 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,75G-1,75G	101,56 G	3,7	3,69				
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98							88,39G-8,53G	88,66 G	3,37	3,37
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	<b>ManpowerGroup Inc. Registered Notes</b> 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		96,495G-6,75G	96,44 G	2,63	2,63				
Euro	1.000	<b>11.09.22</b>	11.09.	A1Z6FN	XS1289193176							99,359G-9,156G	99,35 G	3,72	3,72
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759							100,37G-0,41G	100,22 G	3,41	3,41
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	<b>Mapfre S.A. Obligaciones</b> 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		96,83G-6,92G	96,75 G	2,48	2,48				
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		92,64G-2,83G	92,46 G	4,6	4,6				
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089							95,93G-6,01G	95,77 G	4,65	4,65
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	<b>Mapfre S.A. Subordinated Notes</b> 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		89,47G-9,51G	89,12 G	4,51	4,51				
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		103,75G-4,71G	104,8 G	6,21	6,21				
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	<b>Marathon Petroleum Corp. Registered Notes</b> 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		108,16G-8,58G	108,23 G	5,83	5,82				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		89,16G-9,15G	89,47 G	5,83	5,83
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76	3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)		98,665G-8,69G	98,745 G	4,31	4,31
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		88,13G-8,56G	88,27 G	5,74	5,74
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		100,83G-0,83G	100,92 G	4,42	4,42
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		101,95G-1,93G	101,99 G	4,69	4,68
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		84,805G-5,23G	84,575 G	8,24	8,24
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	<b>Marokko, Königreich Registered Notes</b> 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		98,66G-8,87G	98,78 G	4,12	4,12
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		88,47G-8,47G	88,47 G	3,09	3,09
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		70,53G-0,77G	70,52 G	5,53	5,53
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		64,56G-4G	64,5 G	4,62	4,62
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	<b>Marriott International Inc. Registered Notes</b> 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	95,26G-5,26G	95,29 G	4,51	4,51
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	86,06G-6,37G	86,057 G	5,31	5,3
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	102,46G-2,67G	102,82 G	4,76	4,76
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		99,65G-9,65G	99,67 G	3,95	3,89
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		100,307G-0,289G	100,32 G	3,96	3,95
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		96,75G-7,02G	96,89 G	5,27	5,27
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		99,13G-9,17G	99,13 G	4,14	4,13
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	82,91G-3,2G	82,74 G	5,35	5,34
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		78,34G-8,66G	78,53 G	5,36	5,36
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	<b>Mars Inc. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		96,91G-6,88G	96,96 G	3,97	3,96
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		93G-2,9G	92,59 G	4,34	4,34
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		90,27G-89,23G	88,94 G	4,87	4,87
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	<b>Marsh &amp; McLennan Cos. Inc. Registered Bonds</b> 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		92,072G-2,11G	91,902 G	3,15	3,15
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		95,32G-5,38G	95,77 G	2,53	2,53
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		90,99G-0,96G	90,034 G	5,06	5,05
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		88,4G-9,358G	89,02 G	5	5
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		98,68G-9,08G	98,95 G	4,06	4,06
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	<b>Martin Marietta Materials Inc. Registered Notes</b> 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		94,33G-4,41G	94,42 G	4,74	4,73
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		84,27G-4,35G	84,3 G	5,05	5,04
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,54G-6,46G	96,42 G	1,35	1,35
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		81,68G-1,65G	81,41 G	5,02	5,02
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		70,48G-0,27G	70,37 G	5,26	5,26
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		86,12G-6,42G	86,22 G	5,59	5,59
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,53G-8,54G	78,45 G	5,05	5,05
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	<b>Mastercard Inc. Registered Notes</b> 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,245G-7,415G	97,465 G	3,63	3,63
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		91,79G-2,45G	92,254 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		100,148G-0,122G	100,15 G	0,76	0,75
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			100,695G-0,985G	100,505 G	1,9	1,9
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			98,234G-8,921G	98,654 G	3,75	3,75
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			93,57G-3,75G	93,97 G	4,4	4,4
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			99,785G-9,96G	99,98 G	3,43	3,42
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			98,56G-8,72G	98,704 G	3,63	3,63
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			96,09G-6,31G	96,384 G	3,95	3,95
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAR73			91,84G-1,95G	91,8 G	4,4	4,4
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			94,08G-4,632G	94,63 G	3,88	3,88
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			90,6G-1,44G	91,02 G	4,23	4,23
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			96,31G-6,495G	96,5 G	3,44	3,44
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			92,345G-2,459G	92,178 G	2,15	2,15
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			85,97G-6,1G	86,16 G	3,84	3,84
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			79,46G-9,81G	79,64 G	4,21	4,21
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			85,49G-5,5G	85,48 G	3,9	3,9
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		<b>Mattel Inc. Registered Notes</b> 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,99G-1,25G	100,88 G	5,68
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		89,362G-90,154G	88,5 G	5,92	5,91
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		89,18G-90,034G	88,764 G	6,33	6,32
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,94G-8,97G	98,715 G	3,15	3,15
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	<b>Mauser Packaging Solutions Holding Co. Registered Notes</b> 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		93,838G-4,03G	93,362 G	8,71	8,67
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	<b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		69,25G-9,58G	68,79 G	16,46	16,46
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	<b>Maxim Integrated Products Inc. Registered Notes</b> 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,55G-4,65G	94,545 G	4,74	4,74
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	<b>mBank S.A. Floating Rate Medium -Term Notes</b> 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		80,02G-0,05G	79,675 G	2,39	2,39
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	<b>mBank S.A. Medium - Term Notes</b> 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,83G-9,84G 98,488G-8,409G	99,47 G 98,41 G	2,1 2,04	2,1 2,04
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	<b>McCormick &amp; Co. Inc. Registered Notes</b> 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,67G-5,67G	85,67 G	4,79	4,79
US\$	1.000	15.02.26	15.FA	A3KLVM	US579780AR81			88,82G-8,867G	88,83 G	2,02	2,02
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			79,59G-80,005G	79,99 G	4,58	4,58
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,23G-0,23G	100,18 G	2,47	2,47



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
£	1.000	23.04.32	23.04.	854506	XS0146389464	<b>McDonald's Corp. Medium - Term Notes</b>						
US\$	1.000	01.02.39	01.FA	AOT5XE	US58013MEH34	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		117,29G-7,51G	116,61 G	3,7	3,7	
US\$	1.000	15.10.37	15.AO	AOTLDS	US58013MEC47	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		109,87G-10,21G	109,889 G	4,86	4,85	
US\$	1.000	01.03.38	01.MS	AOTR7W	US58013MEF77	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		116,25G-6,88G	116,31 G	4,79	4,79	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		116,45G-6,9G	116,75 G	4,81	4,81	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		99,614G-8,757G	98,637 G	1,97	1,96	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		95,745G-6,066G	95,685 G	2,49	2,49	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		101,2G-1,62G	101,48 G	4,59	4,59	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		101,08G-1,2G	101,05 G	4,85	4,84	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		100,29G-0,3G	100,28 G	3,64	3,64	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		96,1G-6,4G	96,12 G	4,75	4,75	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		98,41G-8,57G	98,43 G	3,88	3,87	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		95,53G-6,012G	95,775 G	4,78	4,78	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,837G-7,981G	97,789 G	1,27	1,27	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		91,4G-1,71G	91,01 G	2,76	2,76	
US\$	1.000	01.07.28	01.AO	A19X5Z	US58013MFF68	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,88G-9,94G	99,94 G	3,46	3,44	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		98,375G-8,66G	98,6 G	4,11	4,1	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		99,66G-100,3G	100,08 G	4,91	4,91	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		85,94G-6,57G	85,81 G	4,82	4,82	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		100,797G-0,986G	101,24 G	1,94	1,94	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		100,5G-0,57G	100,48 G	1,33	1,32	
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		84,5G-5,101G	84,59 G	4,82	4,82	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		99,41G-9,49G	99,48 G	3,56	3,56	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		96,89G-7,58G	97,038 G	4,83	4,83	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		97,35G-7,78G	97,265 G	2,36	2,36	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		98,901G-8,955G	98,92 G	3,8	3,8	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		101,466G-1,655G	101,52 G	2,36	2,36	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		97,99G-8,665G	97,96 G	2,84	2,84	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		93,425G-3,505G	93,496 G	3,08	3,08	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		86,55G-6,69G	86,57 G	4,23	4,23	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		99,173G-9,304G	99,337 G	3,58	3,58	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFPQ24	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		98,39G-8,47G	98,45 G	3,88	3,88	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		96,06G-6,16G	96,12 G	4,22	4,22	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFKJ80	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		92,42G-2,87G	92,64 G	4,71	4,71	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		90,77G-0,93G	90,93 G	4,15	4,15	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		84,75G-5,114G	84,42 G	4,64	4,64	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		97,853G-7,77G	97,93 G	4,48	4,47	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		94,678G-4,62G	94,61 G	4,96	4,96	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		91,88G-1,79G	91,79 G	5,35	5,35	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		94,86G-5G	94,62 G	1,89	1,89	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		89,39G-9,64G	88,88 G	2,98	2,97	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		90,63G-0,95G	90,19 G	3,93	3,93	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,033G-6,372G	95,52 G	2,97	2,97	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		97,5G-8,341G	94,27 G	3,17	3,17	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		85,15G-5,55G	84,88 G	0,58	0,58	
						0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		78,432G-8,85G	77,25 G	2,2	2,2	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	<b>McDonald's Corp. Notes</b>						
						3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		97,28G-7,3G	97,3 G	4,27	4,26	
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	<b>McKesson Corp. Registered Notes</b>						
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		96,155G-6,416G	95,985 G	2,64	2,64	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		95,99G-6,27G	95,915 G	2,56	2,56	
						1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		88,7G-8,76G	88,8 G	2,91	2,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	11.05.23 30.05.23	11.MN 30.07.	A181NH A1HDAZ	XS1410482282 XS0860584308	<b>MDGH GMTN (RSC) Ltd.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		98,87G-8,91G 101,85G-1,84G	98,93 G 101,85 G	4,18 1,44	4,17 1,44
Euro Euro	100.000 100.000	27.11.24 22.06.26	26.FMAN 21.MJSD	A283W1 A3K6T4	SE0015194527 SE0018042277	<b>Media and Games Invest SE</b> <b>Guarabteed Floating Rate Notes</b> 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		94,75G-4,75G 95,25G-5,25G	94,75 G 95,25 G	8,49 7,89	8,45 7,88
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,76G-2,83G	82,49 G	1,8	1,8
Euro Euro Euro	1.000 1.000 1.000	03.02.31 01.10.26 30.06.27	03.02. 01.10. 30.06.	A287VH A2R4BN A3K65V	IT0005433757 IT0005378036 IT0005499543	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		81,19G-1,38G 93,985G-4,24G 100,739G-0,928G	81,133 G 94,025 G 100,839 G	0,02 1,06 2,17	0,02 1,06 2,17
US\$ Euro Euro Euro Euro Euro	2.000 1.000 1.000 1.000 1.000 1.000	13.07.24 08.09.27 15.07.27 15.07.25 07.01.25 15.01.26	13.07. 08.09. 15.07. 15.07. 07.01. 15.01.	A193QS A28144 A28TTK A2R47A A2RZ45 A2SBC4	XS1844094885 XS2227196404 XS2121237908 XS2027957815 XS1973750869 XS2090859252	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Medium - Term Notes</b> 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s S s S s	99,72G-9,71G 88,65G-8,8G 87,17G-8,06G 93,84G-4,67G 96,78G-7,59G 91,06G-1,2G	99,56 G 88,45 G 86,99 G 93,71 G 96,68 G 90,92 G	5,16 2,23 1,7 2,38 2,65 1,91	5,15 2,23 1,7 2,38 2,64 1,91
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	<b>Mediobanca International [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,54G-8,66G	98,6 G	4,73	4,72
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.23 15.10.25 15.10.28 15.10.32 15.10.40 15.10.50 02.12.22 02.07.25 02.07.31 02.07.39 02.07.49 07.03.39 07.03.31 07.03.27 07.03.23	15.03. 15.10. 15.10. 15.10. 15.10. 15.10. 02.12. 02.07. 02.07. 02.07. 02.07. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03.	A28291 A28292 A28293 A28294 A28295 A28296 A2R4FG A2R4FH A2R4FK A2R4FL A2R4FM A2RY10 A2RY11 A2RY12 A2RY13	XS2240133459 XS2238787415 XS2238789460 XS2238792175 XS2238792332 XS2238792688 XS2020670696 XS2020670779 XS2020670852 XS2020670936 XS2020671157 XS1960678685 XS1960678412 XS1960678255 XS1960678099	<b>Medtronic Global Holdings SCA</b> <b>Guaranteed Registered Notes</b> v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,462G-9,486G 94,208G-4,357G 88,815G-9,011G 83,68G-4G 76,04G-4,79G 70,59G-0,77G 99,737G-9,741G 95,506G-5,525G 87,7G-8,233G 77,326G-7,43G 73,93G-4,12G 88,536G-8,23G 91,89G-2,11G 95,775G-5,945G 99,731G-9,774G	99,444 G 92,95 G 88,24 G 83,06 G 73,89 G 69,66 G 99,702 G 95,38 G 87,3 G 76,81 G 73,1 G 86,35 G 91,58 G 94,055 G 99,726 G	0,8 1,81 0,84 1,77 3,23 3,22 0,72 0,52 2,27 3,25 3,2 3,17 2,66 2,05 0,74	0,84 1,77 3,22 3,22 0,72 0,52 2,27 3,25 3,2 3,2 3,17 2,66 2,05 0,74
US\$ US\$	1.000 1.000	15.03.35 15.03.45	15.MS 15.MS	A1Z49Q A1Z49R	US585055BT26 US585055BU98	<b>Medtronic Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,24G-2,24G 102,81G-2,81G	102,24 G 102,81 G	4,19 4,48	4,19 4,47
A\$ A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000 2.000	08.09.23 22.01.24 30.08.22 11.11.22 15.03.24	08.09. 22.01. 30.08. 11.11. 15.03.	A2810F A287YH A2R631 A2R97A A3KM91	XS2226662950 XS2289799889 XS2048598689 XS2078681918 XS2315673058	<b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	96,9G-6,89G 95,128G-5,121G 99,93G-9,93G 99,56G-9,56G 94,855G-4,86G	96,92 G 95,116 G 99,92 G 99,56 G 94,88 G	2,55 1,57 2,28 3,09 2,1	2,55 1,57 2,26 3,06 2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	<b>Mercedes-Benz Finance Co., Ltd. Medium - Term Notes</b> v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,024G-0,024G	100,024 G	-0,3	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		100,415G-0,6G	100,58 G	1,56	1,56
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		99,759G-9,735G	99,58 G	1,58	1,58
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		94,53G-5,192G	94,65 G	2,27	2,27
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		100,96G-1,031G	100,97 G	0,72	0,72
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		86,15G-6,872G	86,378 G	1,71	1,71
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		97,92G-8,89G	97,67 G	2,53	2,53
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		93,5G-3,91G	93,56 G	2,46	2,46
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		87G-7,66G	86,79 G	3,17	3,17
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		93,605G-3,625G	93,665 G	2,12	2,12
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		94,88G-5,36G	94,28 G	2,61	2,61
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		86,89G-7,43G	86,73 G	1,71	1,71
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		81,002G-1,541G	80,77 G	2,72	2,72
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		85,55G-5,73G	85,565 G	2,6	2,6
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		79,13G-9,93G	78,89 G	1,87	1,87
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	<b>Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes</b> 0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,897G-9,813G	99,841 G	0,22	0,22
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,087G-0,092G	100,1 G	0,21	0,21
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	<b>Mercedes-Benz International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,645G-9,555G	99,525 G	1,31	1,31
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		97,01G-7,23G	97 G	1,87	1,87
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	98,683G-8,756G	98,693 G	1,62	1,61
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		97,21G-7,66G	96,955 G	2,04	2,04
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		100,266G-0,248G	100,258 G	0,58	0,58
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		101,86G-2,12G	101,72 G	1,81	1,81
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		100,272G-0,345G	100,343 G	1,3	1,3
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,81G-100G	99,81 G	2	2
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		98,5G-8,51G	98,5 G	1,93	1,93
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		97,87G-8,03G	97,88 G	1,63	1,63
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	96,25G-6,16G	96,14 G	3,34	3,34
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		98,5G-8,5G	98,5 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		92,31G-2,605G	92,105 G	1,35	1,35
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,639G-9,6G	99,59 G	3,26	3,23
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,86G-9,85G	99,86 G	0,5	0,5
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,56G-7,74G	97,55 G	1,56	1,55
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,682G-9,8G	99,568 G	0,96	0,96
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		97,32G-7,43G	97,2 G	2,06	2,06
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,66G-7,73G	97,67 G	1,5	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		93,242G-3,21G	92,88 G	0,8	0,8
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	<b>Mercialys Bonds</b> 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		98,43G-8,442G	98,403 G	4,99	4,99
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		84,936G-4,96G	84,917 G	5,25	5,25
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		97,68G-7,76G	97,59 G	1,02	1,02
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		78,66G-9,09G	78,29 G	3,23	3,22
US\$	1.000	15.09.22	15.MS	A1G9JH	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,95G-9,95G	99,95 G	2,75	2,72
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		95,06G-6,05G	95,62 G	4,49	4,49
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,59G-9,67G	99,69 G	3,23	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Merck &amp; Co. Inc. Registered Notes</b>						
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		99,478G-9,86G	99,765 G	1,91	1,91	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		96,05G-6,87G	96,06 G	2,81	2,8	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		98,32G-8,34G	98,425 G	3,46	3,46	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		89,72G-9,79G	89,59 G	4,47	4,47	
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		90,93G-0,93G	90,996 G	1,64	1,64	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		83,58G-3,889G	83,98 G	3,45	3,45	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		76,5G-6,28G	76,167 G	4,3	4,3	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		71,32G-1,719G	71,632 G	4,22	4,22	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		99,13G-9,25G	99,34 G	3,41	3,4	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,9999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,18G-7,297G	97,318 G	3,9	3,9	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		95,35G-5,486G	95,233 G	4,33	4,33	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		95,41G-5,38G	95,163 G	4,34	4,34	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		91,37G-1,49G	91,508 G	3,65	3,65	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		88,875G-8,88G	88,88 G	3,92	3,92	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		86,58G-6,812G	86,71 G	3,87	3,87	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		75,25G-5,26G	75,23 G	4,27	4,27	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		72,31G-3,108G	72,926 G	4,38	4,37	
						<b>Merck Financial Services GmbH Medium - Term Notes</b>						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		95,43G-5,4G	94,216 G	0,26	0,26	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		90,315G-0,48G	90,13 G	1,11	1,11	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		98,33G-8,39G	98,28 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		92,405G-2,435G	92,015 G	0,81	0,81	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		87,191G-7,405G	86,49 G	2	2	
Euro	1.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		99,412G-9,47G	99,244 G	2,02	2,02	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		100,3G-0,54G	100 G	2,3	2,3	
						<b>Merck KGaA Subordinated Floating Rate Notes</b>						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		102,37G-2,44G	102,1 G	3,28	3,28	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		91,46G-1,63G	90,7 G	1,86	1,86	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		89,71G-90,17G	89,29 G	3,26	3,26	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		96,64G-6,83G	95,95 G	1,71	1,71	
						<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b>						
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		100,268G-0,299G	100,27 G	1,82	1,82	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		94,695G-4,875G	94,445 G	3,17	3,17	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		97,107G-7,195G	97,034 G	2,79	2,79	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	90,34G-0,55G	90,2 G	3,91	3,91	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		95,21G-5,36G	95,01 G	3,4	3,4	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		75,457G-5,85G	74,992 G	4,46	4,45	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		81,23G-1,63G	81,13 G	3,36	3,36	
						<b>Metalcorp Group S.A. Teilschuldverschreibungen</b>						
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		97,85G-7,25G	97,5 G	13,61	13,61	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		82G-2G	82 G	14,85	14,83	
						<b>Methanex Corp. Registered Notes</b>						
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,68G-5,71G	94,75 G	6,33	6,31	
						<b>Metinvest B.V. Guaranteed Registered Notes</b>						
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)				
						<b>MetLife Inc. Registered Notes</b>						
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		97,45G-8,21G	98,07 G	4,78	4,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc. Registered Notes</b> 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		99,995G-100,106G	100,118 G	3,56	3,56
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			97,85G-8,01G	98 G	3,84	3,84
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			101,08G-1,49G	101,44 G	4,37	4,36
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	<b>MetLife Inc. Subordinated Floating Rate Debentures</b> 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		100,74G-0,99G	100,58 G	6,43	6,43
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	<b>METRO AG Medium - Term Notes</b> 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		97,54G-7,22G	96,89 G	2,59	2,59
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			98,75G-9,3G	98,75 G	2,26	2,26
£	1.000	<b>05.12.22</b>	05.JD	A18VGT	XS1327014749	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		99,93G-9,93G	99,92 G	2,83	2,81
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			96,28G-6,285G	96,37 G	4,43	4,43
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			94,4G-4,5G	94,4 G	0,63	0,63
Euro	1.000	<b>11.01.23</b>	11.01.	A1HER0	XS0873665706			100,857G-0,871G	100,862 G	0,51	0,51
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			87,435G-7,57G	87,335 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335			90,953G-1,066G	90,846 G	1,21	1,21
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			97,951G-7,995G	97,891 G	0,76	0,76
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			90,285G-0,405G	90,215 G	0,28	0,28
Euro	1.000	<b>23.09.22</b>	23.09.	A2R73Q	XS2055089960			99,993G-9,981G	99,992 G	0,11	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			99,301G-9,402G	99,32 G	1,97	1,97
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			85,56G-5,31G	85,38 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			86,704G-6,78G	86,49 G	1,15	1,15
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,51G-3,705G	93,45 G	4,12	4,12
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	<b>Metso Outotec Oyj Medium - Term Notes</b> 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		86,49G-6,52G	86,29 G	2,02	2,02
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		92,93G-2,93G	93,225 G	2,96	2,96
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			85,83G-5,89G	85,74 G	0,87	0,87
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	<b>MGIC Investment Corp. Registered Notes</b> 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		92,11G-2,31G	92,28 G	6,93	6,93
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	<b>MGM Resorts International Guaranteed Registered Notes</b> 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		100,088G-0,361G	100,138 G	5,48	5,43
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	<b>MGM Resorts International Registered Notes</b> 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		87,07G-7,6G	86,48 G	7,39	7,38
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,04G-5,29G	94,86 G	6,88	6,86
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	<b>Micron Technology Inc. Registered Notes</b> 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		97,87G-7,855G	97,89 G	4,77	4,76
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52			96,04G-5,97G	96,03 G	5,39	5,38
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			101,21G-1,23G	101,255 G	4,65	4,64
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			100,67G-0,61G	100,72 G	5,28	5,28
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19			80,2G-0,479G	80,185 G	5,37	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	<b>Micron Technology Inc. Registered Notes</b> 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		72,98G-3,17G	73,06 G	5,75	5,75
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64			70,2G-0,49G	70,643 G	5,6	5,6
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	<b>Microsoft Corp. Registered Notes</b> 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		113,96G-4,419G	114,184 G	4,05	4,05
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			99,041G-9,063G	99,065 G	2,94	2,94
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			96,44G-6,556G	96,7 G	3,34	3,34
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS29			95,79G-5,85G	95,64 G	3,87	3,87
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			94,66G-4,77G	94,44 G	4,08	4,08
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			96,38G-6,54G	96,23 G	4,18	4,18
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			99,47G-9,7G	99,6 G	3,1	3,09
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			99,53G-9,75G	99,792 G	3,39	3,38
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			102,35G-2,569G	102,522 G	3,9	3,9
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			102,47G-2,81G	102,4 G	4,11	4,11
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			105,91G-5,97G	105,757 G	4,22	4,21
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36			105,03G-5,475G	104,99 G	4,11	4,11
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			115,36G-5,889G	115,139 G	4,11	4,11
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			99,662G-9,581G	98,918 G	3,5	3,46
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			91,02G-1,484G	91,349 G	4,17	4,16
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			103,828G-4,39G	103,93 G	2,16	2,16
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			99,483G-9,43G	99,48 G	3,15	3,14
US\$	1.000	01.05.43	01.MN	A1HKYK	US594918AU80			92,96G-2,97G	92,86 G	4,31	4,31
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60			99,91G-9,9G	99,926 G	3,02	2,99
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			99,36G-9,465G	99,495 G	3,32	3,32
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			103,77G-3,87G	103,53 G	3,86	3,86
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72			104,83G-5,4G	104,53 G	4,13	4,13
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55			108,35G-8,942G	108,942 G	4,29	4,29
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289			105,065G-5,157G	104,846 G	2,25	2,25
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47			100,68G-0,73G	100,816 G	3,11	3,1
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20			108G-5,82G	107,89 G	4,5	4,5
US\$	1.000	12.02.45	12.FA	A1ZUW9	US594918BD56			93,67G-3,73G	93,96 G	4,23	4,22
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30			97,41G-7,58G	97,25 G	4,18	4,18
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90			98,985G-9,01G	99,11 G	3,13	3,13
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73			97,08G-7,4G	97,35 G	3,8	3,8
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64			75,89G-5,93G	75,603 G	4	4
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48			74,42G-4,424G	74,317 G	4,03	4,03
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21			81,37G-1,59G	81,51 G	4,02	4,02
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95		80,42G-0,519G	80,43 G	4,07	4,07	
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	<b>Midamerican Energy Co. Registered Bonds</b> 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		79,54G-9,28G	78,04 G	4,51	4,51
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	<b>Mineral Resources Ltd. Registered Notes</b> 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		96,41G-6,41G	96,41 G	9,06	9,04
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35			95,92G-5,92G	95,92 G	9,46	9,45
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	<b>Mitsubishi HC Capital Inc. Registered Bonds</b> 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,56G-9,5G	99,45 G	5,28	5,28
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	<b>Mitsubishi HC Capital UK PLC Medium - Term Notes</b> 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		99,799G-9,764G	99,761 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559			94,05G-4,25G	94,14 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 2,073710000000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22) 2,350709999999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,341000000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,805G-9,83G	99,92 G	2,26	2,26
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75			100G-0G	100 G	2	1,96
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32			99,94G-9,94G	100,01 G	2,47	2,46
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51			95,94G-5,97G	96 G	1,76	1,76
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61			91,52G-1,52G	91,52 G	4,12	4,12
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b> 0,198%, zinsv. v. 30.05.22-29.08.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,165G-0,165G	100,165 G	0,01	0,01
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945			97,91G-8,155G	97,76 G	1,76	1,76
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635			100,001G-0,017G	99,986 G	0,65	0,64
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697			98,967G-9,054G	98,84 G	1,49	1,49
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727			97,13G-7,23G	96,99 G	0,7	0,7
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087			87,385G-7,741G	86,926 G	1,93	1,93
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 3,761000000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,285999999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,960999999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,455000000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,777000000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,741000000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,152999999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		99,76G-9,81G	99,802 G	3,99	3,99
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97			91,8G-2,91G	92,21 G	4,99	4,99
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			95,8G-5,91G	95,8 G	4,89	4,88
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			95,88G-6,24G	96,2 G	4,65	4,64
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			95,46G-5,64G	95,84 G	4,92	4,91
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15			99,95G-9,95G	99,95 G	3,57	3,54
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87			98,53G-8,69G	98,79 G	4,36	4,35
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53			98,85G-8,87G	98,919 G	4,17	4,16
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			93,73G-3,935G	93,978 G	4,88	4,87
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			90,54G-0,821G	91,607 G	5,03	5,03
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,600000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,200000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,51G-9,51G	99,53 G	4,3
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			98,81G-8,58G	98,78 G	4,33	4,33
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			97,36G-7,36G	97,44 G	4,3	4,29
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	<b>Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes</b> 4,599999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		99,438G-9,441G	99,518 G	5,01	4,99
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	<b>Mizuho Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		85,074G-4,91G	84,38 G	1,1	1,1
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 2,601290000000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22) 2,400710000000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,979000000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,571289999999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,555000000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,869000000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,259999999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		99,94G-9,94G	99,94 G	3,07	3,03
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26			100G-99,84G	99,99 G	2,69	2,67
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73			96,01G-6,03G	96,1 G	1,76	1,76
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20			78,71G-8,83G	78,73 G	4,94	4,94
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04			92,55G-2,54G	92,62 G	4,4	4,4
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48			99,45G-9,45G	99,59 G	3,1	3,09
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			95,39G-5,41G	95,45 G	4,17	4,17
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			86,31G-6,4G	86,28 G	4,98	4,97
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72			87,23G-7,32G	87,33 G	3,56	3,56
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			78,61G-8,56G	78,58 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Mizuho Financial Group Inc. Medium - Term Notes</b>						
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	97,995G-8,105G	97,815 G	1,83	1,83	
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		92,95G-3,19G	92,825 G	2,91	2,91	
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		94,045G-4,215G	93,825 G	0,45	0,45	
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		81,25G-1,551G	80,659 G	1,69	1,69	
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		83,284G-3,787G	83,281 G	1,9	1,9	
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		97,358G-7,395G	97,235 G	1,07	1,07	
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		96,417G-6,506G	96,238 G	0,24	0,24	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		82,52G-2,536G	81,96 G	0,97	0,97	
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		99,566G-9,623G	99,644 G	1,33	1,33	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		94,97G-5,15G	94,37 G	2,74	2,74	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		89,15G-9,4G	87,99 G	3,39	3,39	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		91,353G-1,48G	91,03 G	0,4	0,4	
Euro	1.000	12.04.33	12.04.	A3KPFJ	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		77,2G-7,57G	76,85 G	2,17	2,17	
						<b>Mizuho Financial Group Inc. Registered Notes</b>						
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,22G-2,49G	92,37 G	4,92	4,92	
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		99,92G-9,9G	99,93 G	3,36	3,31	
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		91,74G-2,37G	92,032 G	4,93	4,92	
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,94G-9,95G	99,95 G	3,66	3,63	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		94,7G-4,88G	95,06 G	5,14	5,13	
						<b>MMB SCF OFM</b>						
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		97,016G-7,109G	97,037 G	1,54	1,54	
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,79G-1,86G	81,57 G	0,02	0,02	
						<b>MMC Finance DAC Loan Participation Certificates</b>						
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk		(ausg)				
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)				
						<b>MMS USA Investments Inc. Guaranteed Registered Notes</b>						
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		94,87G-4,92G	94,78 G	1,32	1,32	
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		89,6G-9,76G	89,285 G	2,78	2,78	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		84,964G-5,26G	84,68 G	3,73	3,73	
						<b>Mobilux Finance S.A.S. Senior Secured Notes</b>						
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72G-1,93G	71,85 G	11,02	11,02	
						<b>Mobimo Holding AG Anleihen</b>						
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		88,09G-8,22G	88,07 G	0,57	0,57	
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		90,9G-1G	90,85 G	0,55	0,55	
						<b>Modulaire Global Finance PLC Guaranteed Registered Notes</b>						
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		91,16G-1,16G	91,16 G	13,83	13,83	
						<b>Mohawk Capital Finance S.A. Guaranteed Registered Notes</b>						
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		85,195G-6,185G	85,315 G	4,05	4,05	
						<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b>						
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,7G-9,8G	99,725 G	2,88	2,87	
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		81,59G-1,68G	81,52 G	3,62	3,62	
						<b>Mölnlycke Holding AB Medium - Term Notes</b>						
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		76,995G-7,083G	76,769 G	1,61	1,61	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,63G-2,75G	82,51 G	2,1	2,1	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB</b> Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,21G-8,26G	98,12 G	2,57	2,57
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	<b>Mölnlycke Holding AB</b> Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,684G-8,756G	98,66 G	2,55	2,54
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	<b>Molson Coors Beverage Co.</b> Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		95,741G-5,798G	95,912 G	2,61	2,61
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		84,89G-5,13G	85,142 G	5,37	5,37
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		94,93G-4,95G	92,78 G	5,49	5,49
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	<b>Mondelez International Holdings Netherlands B.V.</b> Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		90,12G-0,23G	90,04 G	2,5	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		82,99G-3,21G	82,99 G	0,9	0,9
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		84,07G-4,35G	83,72 G	2,06	2,06
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		83,29G-3,95G	83,07 G	0,59	0,59
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		79,59G-9,89G	79,23 G	1,55	1,55
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		68,321G-9,001G	67,782 G	3,5	3,5
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	<b>Mondelez International Inc.</b> Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		99,94G-9,94G	99,95 G	4,18	4,18
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		96,22G-6,73G	95,595 G	4,91	4,91
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		95,315G-5,575G	95,185 G	2,65	2,65
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		88,47G-8,82G	88,15 G	3,48	3,48
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		78,56G-9,613G	79,447 G	3,74	3,74
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		69,31G-9,881G	68,94 G	4,58	4,58
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		79,05G-9,47G	79,14 G	4,43	4,43
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,76G-8,75G	88,611 G	4,54	4,54
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		93,393G-3,603G	93,61 G	3,19	3,19
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,28G-8,71G	98,3 G	4,06	4,05
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		87,69G-7,895G	87,42 G	0,57	0,57
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		78,42G-8,583G	77,61 G	1,9	1,9
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		68,889G-8,95G	67,03 G	3,71	3,71
sfrs	5.000	<b>26.07.22</b>	26.07.	A18W0P	CH0310175549	<b>Mondelez International Inc.</b> Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		99,99G-9,99G	99,99 G	1,29	1,29
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,63G-7,79G	97,65 G	1,79	1,79
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	<b>Mondi Finance Europe GmbH</b> Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		90,31G-0,625G	90,25 G	4,26	4,26
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC</b> Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		96,425G-6,615G	96,415 G	3,09	3,09
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		91,49G-1,68G	91,48 G	3,53	3,53
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	<b>Monitchem Holdco 2 S.A.</b> Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		88,795G-90,384G	88,505 G	12,93	12,9
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	<b>Monitchem Holdco 3 S.A.</b> Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,125G-7,505G	97,005 G	6,43	6,41
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	<b>Monitchem Holdco 3 S.A.</b> Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		91,405G-1,915G	90,695 G	8,92	8,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	<b>Montenegro, Republik Registered Notes</b> 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		90,03G-0,15G	89,865 G	7,42	7,42
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			76,22G-6,4G	76,34 G	7,36	7,36
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			68,63G-8,64G	68,95 G	7,21	7,21
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	<b>Moody's Corp. Registered Notes</b> 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		94,59G-4,61G	94,4 G	4,41	4,41
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14			100,114G-0,114G	100,114 G	2,4	2,38
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			96,79G-6,95G	96,555 G	2,45	2,45
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			63,02G-3,33G	63,18 G	4,65	4,65
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			99,05G-9,11G	99,2 G	4,15	4,14
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			88,17G-8,49G	87,72 G	2,14	2,14
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			84,16G-4,35G	83,55 G	4,79	4,79
US\$	1.000	22.04.39	22.AO	MSOG0T	US61744YAR99		<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		92,81G-4,566G	94,494 G	5
US\$	1.000	23.01.30	23.JJ	MSOG1S	US6174468G77			97,57G-7,66G	97,66 G	4,86	4,86
Euro	1.000	26.07.24	26.07.	MSOG1W	XS1989375503			98,854G-8,908G	98,778 G	1,19	1,19
Euro	1.000	26.10.29	26.10.	MSOG2E	XS2250008245			86,048G-6,155G	85,418 G	1,14	1,14
Euro	1.000	29.10.27	29.10.	MSOG35	XS2338643740			90,53G-0,621G	90,2 G	0,89	0,89
Euro	1.000	07.02.31	07.02.	MSOG3S	XS2292263121			82,757G-2,98G	82,11 G	1,19	1,19
Euro	1.000	08.05.26	08.05.	MSOG49	XS2446386356			99,184G-9,24G	98,93 G	2,31	2,31
US\$	1.000	22.01.25	22.JJ	MSOG4E	US61747YEB74			94,43G-4,42G	94,45 G	1,68	1,68
US\$	1.000	20.07.27	20.JJ	MSOG4F	US61747YEC57			(exA)-88,19G-8,28G	88,3 G	3,43	3,43
US\$	1.000	21.07.32	21.JJ	MSOG4G	US61747YED31			81,3G-1,38G	81,315 G	4,63	4,63
US\$	1.000	20.10.32	20.AO	MSOG4N	US61747YEH45			82,82G-2,87G	82,97 G	4,68	4,68
US\$	1.000	21.10.25	21.AO	MSOG4P	US61747YEG61			92,36G-2,453G	92,62 G	2,51	2,51
Euro	1.000	29.04.33	29.04.	MSOG4R	XS2404028230			82,811G-3,08G	81,944 G	2,64	2,64
US\$	1.000	21.01.28	21.JJ	MSOG4T	US61747YEK73			90,965G-0,905G	90,97 G	4,4	4,4
US\$	1.000	21.01.33	21.JJ	MSOG4U	US61747YEL56			85,86G-5,98G	86,05 G	4,7	4,7
US\$	1.000	18.02.26	18.FA	MSOG4W	US61747YEM30			95,21G-5,13G	95,17 G	4,15	4,15
US\$	1.000	18.02.26	18.FMAN	MSOG4X	US61747YEN13			98,785G-8,785G	98,785 G	1,59	1,59
Euro	1.000	07.05.32	07.05.	MSOG5A	XS2446386430			98,534G-8,7G	97,6 G	3,11	3,1
US\$	1.000	24.10.23	24.JAJO	MSOGX8	US61746BEC63			100,07G-0,07G	100,15 G	2,55	2,55
US\$	1.000	08.05.24	08.FMAN	MSOGY3	US61744YAG35			99,7G-9,71G	99,67 G	2,79	2,78
Euro	1.000	23.10.26	23.10.	MSOGZ2	XS1706111793			96,318G-6,353G	95,914 G	2,25	2,25
US\$	1.000	24.01.29	24.JJ	MSOG0J	US61744YAP34	<b>Morgan Stanley Floating Rate Notes</b> 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		95,08G-5,21G	95,2 G	4,69	4,68
US\$	1.000	22.07.25	22.JJ	MSOG11	US6174468J17			96,44G-6,41G	96,46 G	4,04	4,04
US\$	1.000	21.10.25	21.AO	MSOG25	US6174468R33			92,12G-2,09G	92,16 G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MSOG2F	US6174468L62			87,35G-7,35G	87,35 G	4,56	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	<b>Morgan Stanley Floating Rate Notes</b> 5,597000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		103,06G-7,97G	107,4 G	5,13	5,13
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		92,18G-2,338G	92,296 G	4,76	4,76
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,188000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,7G-3,74G	93,91 G	4,03	4,03
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,29G-9,26G	89,28 G	3,56	3,56
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,98G-80,148G	79,672 G	4,84	4,84
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,53G-7,52G	97,56 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		79,04G-9,338G	79,18 G	4,48	4,48
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,560000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,93G-8,92G	98,91 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,42G-8,52G	88,45 G	2,22	2,22
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,17G-8,14G	98,18 G	1,08	1,08
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		79,58G-9,83G	79,829 G	4,55	4,55
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		69,96G-70,39G	70,22 G	4,71	4,71
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,620000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,45G-8,42G	98,5 G	4,28	4,27
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		95,83G-7,512G	97,218 G	5,62	5,62
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		97,84G-7,78G	97,89 G	4,71	4,7
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,18G-3,22G	93,25 G	1,69	1,69
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	95,59G-5,92G	95,905 G	4,29	4,29
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	96,02G-6,26G	95,62 G	2,72	2,72
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	95,484G-5,718G	95,063 G	2,44	2,44
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,213G-0,193G	100,207 G	0,46	0,46
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		(exA)-97,06G-7,23G	97,136 G	4,36	4,35
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		91,36G-2,54G	92,028 G	4,96	4,96
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,62G-5,76G	95,68 G	3,63	3,63
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		100,54G-0,582G	100,501 G	1,02	1,02
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		99,17G-9,253G	98,957 G	2,06	2,05
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,6G-9,72G	99,825 G	4,14	4,14
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		98,955G-8,88G	99,04 G	4,27	4,26
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	100,005G-0,045G	99,915 G	1,72	1,72
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,886G-9,94G	99,92 G	3,27	3,25
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		115,34G-6,092G	115,656 G	5,15	5,15
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,046G-0,15G	100,18 G	3,52	3,49
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,42G-0,46G	100,473 G	3,19	3,15
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,099999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		100,05G-0,28G	100,29 G	3,79	3,77
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	101,31G-1,49G	101,53 G	4,56	4,56
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,349999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		98,27G-8,82G	98,835 G	4,72	4,72
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,950000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		96,55G-6,65G	96,62 G	4,8	4,8
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,39G-7,45G	97,49 G	4,79	4,77
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	<b>Morgan Stanley Senior Notes</b> 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	100G-0,05G	100,04 G	3,88	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	<b>Morgan Stanley Senior Notes</b> 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		99,535G-9,66G	99,605 G	3,89	3,89
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	<b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b> 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	75,61G-7,88G	77,74 G	4,69	4,69
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	<b>Morhomes PLC Medium - Term Notes</b> 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	89,76G-90,08G	89,63 G	4,25	4,25
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	<b>MorphoSys AG Wandelanleihen</b> 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		60,785G-0,094G	60,319 G	2,07	2,07
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	<b>Mosaic Co., The Registered Notes</b> 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,98G-9,98G	99,99 G	3,33	3,29
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87			97,81G-8G	97,94 G	4,53	4,52
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			90,17G-0,81G	90,79 G	5,74	5,74
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73			100,5G-0,5G	100,54 G	3,89	3,88
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		96,187G-6,28G	96,184 G	1,81	1,81
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726			105,87G-5,73G	105,7 G	3,04	3,04
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760			98,655G-8,745G	98,595 G	3,09	3,08
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			(exA)-86,68G-6,75G	86,53 G	0,29	0,29
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433			93,122G-3,18G	93,16 G	0,8	0,8
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	<b>Motion Bondco DAC Registered Notes</b> 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		76,764G-6,75G	76,421 G	10,55	10,53
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	<b>Motion Finco S.à.r.l. Registered Notes</b> 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		95,06G-5,01G	94,51 G	9,24	9,22
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	<b>Motorola Solutions Inc. Registered Notes</b> 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,23G-8,28G	98,31 G	5,02	5,01
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			79,35G-9,28G	79,32 G	5,5	5,5
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			95,79G-5,86G	95,555 G	5,4	5,4
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	<b>Motorola Solutions Inc. Senior Notes</b> 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,42G-9,375G	99,58 G	4,36	4,35
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			93,9G-4,5G	93,93 G	6,04	6,04
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			81,51G-1,32G	81,41 G	5,51	5,51
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	<b>MPLX L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,12G-0,14G	100,18 G	4,4	4,4
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98			100,5G-0,57G	100,64 G	4,71	4,71
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			100,58G-0,62G	100,69 G	4,64	4,63
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		99,37G-9,43G	99,42 G	4,32	4,29
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15			94,88G-4,976G	95,13 G	5,1	5,09
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			88,52G-9,06G	88,73 G	5,63	5,63
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			85,35G-5,659G	85,644 G	5,86	5,86
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			83G-4,04G	83,61 G	6,08	6,08
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			98,64G-8,755G	98,72 G	5,09	5,08
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			94,11G-4,528G	94,11 G	6	6
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			87,12G-7,82G	87,7 G	5,9	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	<b>MPT Operating Partnership L.P. Registered Notes</b> 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		79,495G-9,71G	79,32 G	2,47	2,47
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		94,18G-4,94G	94,1 G	6,24	6,23
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	<b>MRG Finance UK plc Medium - Term Notes</b> 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		80G-1G	80 G	20,01	20,01
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)		152,02G-3,99G	152,46 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)		84,31G-4,507G	84,038 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	<b>MTU Aero Engines AG Anleihen</b> 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		103G-3,225G	103 G	1,86	1,86
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	<b>Multitude SE Subordinated Undated Floating Rate Notes</b> 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		97G-7G	97 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	<b>Münchener Hypothekbank eG Hypotheken-Pfandbriefe</b> 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	85,18G-5,28G	84,94 G	1,29	1,29
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	86,89G-6,9G	86,73 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,14G-4,14G	73,89 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	85,73G-5,69G	85,54 G	0,47	0,47
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	94,56G-4,63G	94,5 G	0,02	0,02
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	<b>Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe</b> 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	103,455G-3,565G	103,435 G	1,86	1,86
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	100,15G-0,21G	100,21 G	1,39	1,39
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	97,4G-7,477G	97,462 G	1,02	1,02
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	95,83G-6,25G	96,25 G	1,3	1,3
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	95,625G-5,835G	95,722 G	1,3	1,3
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,55G-8,56G	98,57 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	75,43G-5,51G	75,12 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	65,24G-5,67G	64,88 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	66,74G-7,11G	66,87 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	75,36G-5,66G	75,23 G	0,66	0,66
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	89,11G-9,24G	89,07 G	0,28	0,28
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	94,89G-5,03G	94,86 G	1,96	1,96
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	72,02G-2,12G	71,71 G	0,69	0,69
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	<b>Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	97,622G-7,66G	97,39 G	1,65	1,65
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	93,394G-3,568G	93,432 G	1,07	1,07
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	83,986G-3,977G	83,636 G	0,89	0,89
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	<b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		77,96G-8,11G	77,79 G	2,75	2,75
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		94,52G-4,57G	94,72 G	3,57	3,57
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		73,76G-3,848G	73,619 G	2,7	2,7
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	<b>Municipality Finance PLC Medium - Term Notes</b> 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		75,572G-5,87G	75,497 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		85,56G-5,74G	85,49 G	1,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	<b>Municipality Finance PLC</b> <b>Medium - Term Notes</b> v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		96,97G-7,034G	97 G	1,31	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		96,19G-6,28G	96,25 G	1,39	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		88,07G-8,23G	88,11 G	0,11	0,11
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		99,85G-9,85G	99,849 G	2,47	2,45
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		98,264G-8,29G	98,297 G	0,25	0,25
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		84,805G-4,994G	84,63 G	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		84,53G-4,77G	84,49 G	1,94	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		90,488G-0,628G	90,474 G	1,73	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	<b>Murphy Oil Corp.</b> <b>Registered Notes</b> 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		99,32G-9,47G	99,13 G	6,03	6,03
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		93,01G-3,565G	93,16 G	7,48	7,47
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,41G-3,49G	91,245 G	7,91	7,91
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	<b>Murphy Oil USA Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,9G-3,79G	92,71 G	5,91	5,91
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	<b>Mutares SE &amp; Co. KGaA</b> <b>Floating Rate Bonds</b> 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		99,6G-9,6G	99,4 G	6,42	6,39
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	<b>MVM Energetika Zrt.</b> <b>Registered Bonds</b> 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		76,12G-6G	76 G	2,28	2,28
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	<b>Mylan II B.V.</b> <b>Guaranteed Registered Notes</b> 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		97,11G-7,21G	97,1 G	3,51	3,51
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		90,305G-0,495G	90,22 G	4,9	4,9
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,88G-6,2G	95,87 G	3,56	3,55
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	<b>Mytilineos S.A.</b> <b>Guaranteed Notes</b> 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		86,88G-7,06G	86,93 G	5,14	5,14
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	<b>N.V. Bekaert S.A.</b> <b>Bonds</b> 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		98,301G-8,405G	98,165 G	3,08	3,08
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,78G-9,81G	99,77 G	2,8	2,79
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	<b>N.V. Nederlandse Gasunie</b> <b>Medium - Term Notes</b> 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		96,34G-6,505G	96,189 G	1,96	1,96
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		81,041G-1,23G	80,529 G	0,92	0,92
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		93,294G-3,375G	92,95 G	2,54	2,54
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		105,045G-5,53G	104,123 G	2,82	2,82
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		74,426G-4,34G	73,73 G	2	2
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	<b>Nabors Industries Inc.</b> <b>Guaranteed Registered Notes</b> 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		85,51G-5,115G	85,3 G	13,09	13,09
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	<b>Nasdaq Inc.</b> <b>Registered Notes</b> 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		98,5G-8,568G	98,572 G	0,9	0,9
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		79,67G-9,65G	79,72 G	4,14	4,14
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		69,35G-9,837G	69,73 G	5,09	5,09
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		83,09G-3,09G	83,08 G	2,1	2,1
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		72,57G-3,81G	73,98 G	5,07	5,07
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		90,31G-0,515G	90,1 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	<b>Nasdaq Inc. Registered Notes</b> 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		73,7G-3,85G	73,48 G	2,41	2,41
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,28G-0,28G	100,27 G	1,56	1,56
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,15G-0,15G	100,14 G	1,46	1,46
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		97,775G-7,775G	97,775 G	2,11	2,11
Euro	1.000	<b>16.11.22</b>	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		100,189G-0,18G	100,19 G	0,3	0,3
Euro	1.000	<b>13.01.23</b>	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		100,629G-0,62G	100,679 G	0,56	0,56
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		101,63G-1,71G	101,693 G	1,64	1,63
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		95,472G-5,576G	95,257 G	1,82	1,82
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		96,53G-6,63G	96,58 G	1,55	1,55
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		94,16G-4,273G	94,17 G	1,32	1,32
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		87,55G-7,68G	87,52 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		97,3G-7,54G	97,41 G	1,92	1,92
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		98,944G-8,926G	98,825 G	1,26	1,26
sfrs	5.000	<b>19.01.23</b>	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		99,53G-9,54G	99,55 G	0,5	0,5
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		99,347G-9,308G	99,461 G	1,25	1,25
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		94,2G-4,248G	93,881 G	2,4	2,4
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		95,46G-5,6G	95,46 G	0,63	0,63
Euro	1.000	<b>07.09.22</b>	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,02G-0,04G	100,014 G	0,03	0,03
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		97,66G-7,754G	97,813 G	1,27	1,27
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		98,34G-8,35G	98,34 G	3,98	3,97
Euro	1.000	<b>08.08.22</b>	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		100,12G-0,118G	100,131 G	0,09	0,09
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		97,612G-7,656G	97,549 G	0,51	0,51
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		88,233G-8,482G	88,353 G	2,54	2,54
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		85,84G-6,08G	85,73 G	1,31	1,31
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		90,745G-0,835G	90,675 G	0,64	0,64
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		92,96G-3,09G	93,1 G	4,64	4,63
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	<b>National Australia Bank Ltd. Registered Notes</b> 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		96,18G-6,15G	96,18 G	4,32	4,31
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,066G-8,06G	98,06 G	4,21	4,2
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100G-0G	99,975 G	3,2	3,2
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		97,55G-7,55G	97,43 G	3,45	3,45
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		79,64G-9,61G	79,65 G	5,57	5,56
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,132G-9,135G	99,159 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		97,835G-7,907G	97,856 G	1,53	1,53
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,577G-8,592G	98,594 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		92,62G-2,72G	92,64 G	0,27	0,27
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		89,669G-9,755G	89,681 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		92,9G-3G	92,939 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	<b>National Bank of Greece S.A. Floating Rate Medium -Term Notes</b> 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		87,76G-7,99G	87,54 G	6,06	6,06
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b> 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,19G-5,22G	94,17 G	9,21	9,21
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	<b>National Grid Electricity Transmission PLC Medium - Term Notes</b> 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		64,37G-4,75G	63,53 G	2,67	2,67
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		95,41G-5,52G	95,325 G	0,4	0,4
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		79,56G-9,82G	79,04 G	2,06	2,06
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		98,963G-9,02G	98,873 G	1,5	1,5
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		97,803G-7,939G	97,746 G	2,04	2,04
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		83,696G-4,09G	83,272 G	2,49	2,49
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		92,89G-3,14G	92,76 G	0,88	0,88
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	<b>National Grid PLC Medium - Term Notes</b> 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		83,51G-3,82G	83,25 G	1,31	1,31
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		86,145G-6,365G	86,005 G	0,38	0,38
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		98,637G-8,788G	98,447 G	2,51	2,51
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		98,482G-8,672G	98,07 G	3,14	3,14
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		98,491G-8,91G	97,84 G	3,36	3,36
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		84,495G-4,79G	84,28 G	0,59	0,59
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		75,734G-5,97G	75,346 G	1,96	1,96
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	<b>National Power Company UKrenerg PJSC Guaranteed Registered Notes</b> 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	<b>National Rural Utilities Cooperative Finance Corp. Medium - Term Notes</b> 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)		94,89G-4,94G	94,92 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,59G-9,53G	89,51 G	2,23	2,23
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	<b>National Rural Utilities Cooperative Finance Corp. Registered Bonds</b> 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)		99,02G-9,09G	99,13 G	3,59	3,58
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		95,57G-5,56G	95,58 G	4,36	4,35
US\$	1.000	15.03.30	15.MS	A28SVK	US637432NV39	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		87,22G-7,24G	87,19 G	4,43	4,43
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		90,47G-0,46G	89,31 G	5,01	5,01
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		80,08G-0,54G	80,47 G	4,09	4,09
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		98,284G-8,313G	98,334 G	1,02	1,02
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,805G-7,865G	97,845 G	1,02	1,02
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		73,56G-3,81G	73,38 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,402G-7,72G	87,55 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		94,521G-4,726G	94,48 G	1,91	1,91
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		69,74G-70,07G	69,643 G	1,07	1,07
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	<b>Nationale-Nederlanden Bank N.V. Medium - Term Notes</b> 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		99,203G-9,219G	99,187 G	0,76	0,76



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach					
										ISMA	B/F				
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	<b>Nationale-Niederlande Bank N.V. Medium - Term Notes</b> 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		95,364G-5,334G	95,252 G	0,79	0,79				
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758							85,125G-5,275G	84,757 G	1,17	1,17
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Niederlande Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		100,56G-0,56G	100,53 G	8,94	8,93				
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	<b>Nationwide Building Society ACV</b> 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		109,85G-9,695G	109,73 G	2,69	2,69				
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239							101,375G-1,535G	101,254 G	2,01	2,01
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	<b>Nationwide Building Society Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		96,629G-6,759G	96,554 G	2,44	2,44				
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,57G-5,72G	95,55 G	1,9	1,9				
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498							98,608G-8,644G	98,642 G	1,01	1,01
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089							92,23G-2,512G	92,123 G	2,22	2,22
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522							94,508G-4,637G	94,51 G	1,32	1,32
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982							96,21G-6,36G	96,245 G	1,26	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348							71,086G-1,49G	70,907 G	1,4	1,4
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	<b>Nationwide Building Society Medium - Term Notes</b> 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,582G-9,657G	99,58 G	1,09	1,09				
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614							98,675G-8,605G	98,455 G	1,8	1,8
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417							94,829G-4,903G	94,727 G	0,53	0,53
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299							97,502G-7,584G	97,345 G	2,54	2,54
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667							85,561G-5,66G	85,364 G	0,58	0,58
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		98,295G-8,3G	98,39 G	4,56	4,56				
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	<b>Nationwide Building Society Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,6G-5,64G	95,49 G	2,69	2,69				
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		98,7G-8,8G	98,694 G	1,84	1,84				
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		93,345G-3,385G	93,085 G						
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493							99,085G-9,244G	99,005 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036							78,822G-9,22G	78,351 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		95G-5,126G	94,92 G	2,62	2,62				
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880							94,294G-4,336G	94,282 G	2,73	2,73
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439							95,941G-6,08G	95,94 G	1,82	1,82
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502							93,01G-3,22G	93,001 G	2,84	2,84
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757							100,692G-0,71G	100,688 G	2,37	2,35
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800							101,519G-1,62G	101,507 G	1,86	1,85
Euro	100.000	21.01.25	21.01.	A1ZUZH	XS1170307414							97,701G-7,74G	97,63 G	2,32	2,31
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854							95,425G-5,562G	95,292 G	2,6	2,6
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139							85,413G-5,49G	85,13 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
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Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	<b>NatWest Group PLC Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		98,875G-8,995G	98,815 G	2,4	2,4	
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)	96,975G-7,18G	96,899 G	2,58	2,57
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367			0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)	95,811G-5,908G	95,664 G	1,56	1,56
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098			0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)	83,54G-3,75G	83,18 G	1,86	1,86
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259			0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)	84,036G-4,18G	83,62 G	1,58	1,58
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432			2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)	84,79G-4,79G	87,43 G	4,77	4,77
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	<b>NatWest Group PLC Floating Rate Notes</b> 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		96,39G-6,51G	96,68 G	5,59	5,58	
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47			4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)	93,7G-4,11G	94,388 G	5,45	5,45
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63			4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)	98,1G-8,15G	98,19 G	5,08	5,07
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>NatWest Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,86G-0,909G	100,821 G	1,12	1,12	
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	<b>NatWest Group PLC Registered Subordinated Notes</b> 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		100,929G-0,929G	100,95 G	3,77	3,73	
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76			6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)	101,09G-1,18G	101,12 G	4,77	4,76
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			6%, v. 19.12.13(23), DL-Notes 2013(23)	101,35G-1,39G	101,44 G	5,02	5
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)	99,87G-9,88G	99,9 G	5,26	5,25
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	<b>NatWest Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,31G-1,54G	81 G	2,53	2,53	
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	<b>NatWest Group PLC Subordinated Floating Rate Notes</b> 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		94,67G-4,79G	94,91 G	4,66	4,65	
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	<b>NatWest Group PLC Subordinated Undated Floating Rate Notes</b> 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99G-9,75G	99 G			
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	<b>NatWest Markets PLC Floating Rate Medium - Term Notes</b> 0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,912G-9,93G	99,91 G	0,61	0,61	
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	<b>NatWest Markets PLC Medium - Term Notes</b> 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	100,047G-0,084G	100,04 G	1,03	1,03	
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)	101,33G-1,397G	101,15 G	2,21	2,21
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)	98,378G-8,482G	98,339 G	1,84	1,84
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143			1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)	93,74G-3,77G	93,49 G	2,83	2,83
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866			2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)	98,404G-8,455G	98,243 G	2,52	2,52
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)	90,664G-0,713G	90,515 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	92,71G-2,71G	92,49 G	0,27	0,27
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	<b>Navient Corp. Medium - Term Notes</b> 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		98,74G-8,74G	98,74 G	8,24	8,08	
US\$	1.000	25.03.24	25.MS	A1ZFUL	US78442FET12			6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)	96,88G-7G	96,73 G	8,23	8,19
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	<b>Navient Corp. Registered Notes</b> 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		93,85G-3,91G	93,34 G	9,38	9,37	
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)	78,92G-8,92G	78,92 G	10,07	10,05
US\$	1.000	15.03.29	15.MS	A3KYL2	US63938CAM01			5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)	80,745G-2,052G	81,06 G	9,37	9,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	<b>NBCUniversal Media LLC Registered Notes</b> 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		95,23G-5,253G	95,05 G	4,88	4,87
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		93,19G-3,22G	93,13 G	3,71	3,71
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		87,746G-8,024G	87,23 G	6,25	6,25
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		84,551G-4,71G	84,061 G	4,35	4,35
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		72,108G-2,6G	71,766 G	5,43	5,43
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		88,89G-9,11G	88,57 G	2,28	2,28
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	87,263G-7,63G	87,11 G	2,3	2,3
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		75,86G-6,31G	75,69 G	1,95	1,95
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		99,96G-9,96G	100 G	0,58	0,58
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,5G-6,52G	96,67 G	3,42	3,42
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		95,809G-5,914G	95,815 G	1,3	1,3
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		97,953G-8,109G	98,044 G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		92,73G-3,06G	92,66 G	2,03	2,03
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		89,656G-9,93G	89,21 G	2,14	2,14
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		95,975G-6,13G	95,946 G	1,73	1,73
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		89,33G-9,742G	89,19 G	2,28	2,28
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		107,054G-7,179G	107,054 G	1,63	1,63
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		102,399G-2,426G	102,437 G	1,13	1,13
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		108,4G-8,61G	108,26 G	1,96	1,96
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		89,853G-90,011G	89,739 G	1,11	1,11
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		98,733G-8,83G	98,75 G	1,39	1,39
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,105G-0,105G	100,119 G	0,1	0,1
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		76,25G-6,43G	76,039 G	0,33	0,33
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		71,99G-2,19G	71,784 G	2,26	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,276G-7,46G	87,27 G	0,11	0,11
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,4G-9,42G	99,43 G	0,8	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		92,902G-2,95G	92,816 G	0,27	0,27
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		75,98G-6,85G	76,46 G	2,18	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,191G-9,193G	99,181 G	0,25	0,25
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		100,05G-0,05G	100,06 G	3	2,98
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		98,422G-8,448G	98,459 G	0,25	0,25
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		92,6G-2,77G	92,61 G	1,34	1,34
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		93,2G-3,24G	93,15 G	1,63	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		85,049G-5,11G	84,84 G	0,59	0,59
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		65,31G-5,39G	64,731 G	1,53	1,53
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		83,36G-3,59G	83,335 G	1,98	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)	66,13G-6,44G	65,965 G	1,12	1,12	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	93,065G-2,85G	92,96 G	1,87	1,87	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	<b>Nederlandse Waterschapsbank N.V. Senior Notes</b> 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,307G-8,34G	98,31 G	4,03	4,03
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	<b>Neinor Homes SA Registered Notes</b> 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		79,99G-80,23G	79,39 G	10,66	10,64
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	<b>Nemak S.A.B. de C.V. Registered Notes</b> 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		(exA)-70,71G-1,17G	70,78 G	6,32	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		99,314G-9,364G	99,311 G	1,85	1,85
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286			88,41G-8,37G	88,18 G	1,69	1,69
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		99,14G-9,238G	99,14 G	0,75	0,75
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			94,47G-5,1G	94,32 G	1,98	1,98
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			89,72G-90,28G	88,69 G	2,52	2,52
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120			100,247G-0,25G	100,253 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942			99,13G-9,36G	99,08 G	2,73	2,73
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902			100,085G-0,085G	100,085 G	0,64	0,64
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			78,772G-8,76G	78,02 G	2,27	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180			94,93G-5,16G	94,86 G	1,49	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			66,5G-7,4G	66,5 G	1,11	1,11
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			98,822G-8,96G	98,4 G	1,42	1,42
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			95,59G-5,71G	94,98 G	2,11	2,11
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326			97,03G-7,515G	97 G	1,1	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			91,47G-1,59G	91,17 G	0,27	0,27
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			83,65G-4,24G	82,06 G	0,89	0,89
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212			96,4G-6,757-6,587G	95,615 G	1,64	1,64
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485			87,256G-7,8G	87,927 G	2,64	2,64
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303			91,2G-1,63G	90,8 G	2,32	2,32
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			93,71G-3,91G	93,59 G	1,63	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			88,975G-9,265G	88,77 G	0,56	0,56
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			83,143G-3,9G	81,6 G	1,49	1,49
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434		72,53G-2,67G	70,78 G	2,41	2,41	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,54G-5,92G	95,58 G	0,78	0,78
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			89,98G-90G	90,05 G	1,39	1,39
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			87,32G-7,49G	87,4 G	2,28	2,28
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			82,095G-2,15G	82,21 G	3,03	3,03
US\$	1.000	24.09.48	24.MS	A2RR3T	USU74078CD32			94,12G-5,56G	94,14 G	4,33	4,33
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			99,87G-9,9G	99,91 G	3,46	3,46
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			99,56G-9,6G	100,46 G	3,67	3,66
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			98,77G-8,77G	98,86 G	3,89	3,89
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			94,61G-5G	94,28 G	4,38	4,38
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		98,28G-8,786G	98,19 G	1,29	1,29
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			87,6G-7,84G	87,55 G	1,25	1,25
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			93,85G-4,27G	94,12 G	0,53	0,53
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			99,628G-9,7G	99,69 G	3,31	3,27
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			99,72G-9,71G	100,11 G	3,55	3,53
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			89,99G-9,97G	90,04 G	2,5	2,5
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	<b>Nestlé S.A. Anleihen</b> 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		98,63G-8,65G	98,6 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			95,6G-5,66G	95,57 G	1,52	1,52
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	<b>NetApp Inc. Registered Notes</b> 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		98,17G-7,98G	98,29 G	4,32	4,32
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	<b>Netflix Inc. Registered Notes</b> 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		96,745G-7,4G	96,035 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	<b>Netflix Inc. Registered Notes</b> 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		97,9G-8,632G	97,92 G	4,78	4,78
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		102,422G-3,319G	102,715 G	3,64	3,63
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		96,59G-6,98G	97,17 G	4,81	4,8
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		99,09G-9,61G	98,65 G	3,17	3,16
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		98,15G-8,21G	97,56 G	5,76	5,75
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		94,003G-4,719G	93,78 G	4,79	4,79
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		101,18G-1,32G	101,2 G	5,7	5,7
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		99,24G-100,555G	98,685 G	4,58	4,58
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		90,917G-2,599G	91,02 G	4,82	4,82
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		94,62G-4,86G	94,25 G	5,77	5,77
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		96,87G-6,98G	96,95 G	5,57	5,57
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		104,15G-4,18G	104,035 G	5,71	5,7
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		95G-5G	95 G	8,22	8,19
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		100G-0G	100 G	6,36	6,22
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		99G-9G	99 G	7,99	7,94
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		97G-7G	97 G	7,94	7,91
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		92,5G-2,5G	92,5 G	8,12	8,1
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	<b>Neuenburg, Republik und Kanton Anleihen</b> 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		73,25G-3,45G	73,15 G	0,82	0,82
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		59,1G-9,1G	59,1 G	0,34	0,34
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		87,88G-8,01G	87,67 G	1,7	1,7
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	<b>Nevada Power Co. General Mortgage Bonds</b> 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	86,58G-6,73G	86,72 G	4,49	4,48
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	96,36G-6,26G	96,18 G	4,39	4,39
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	<b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b> 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	118,14G-7,34G	116,8 G	5,14	5,14
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	<b>New Brunswick, Provinz Senior Notes</b> 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,16G-2,32G	92,06 G	0,54	0,54
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23)		102,37G-2,37G	102,38 G	2,9	2,89
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		100,88G-0,895G	100,835 G	3,78	3,78
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,62G-3,55G	93,66 G	4,03	4,03
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		95,6G-5,575G	95,56 G	3,92	3,91
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	96,41G-6,42G	96,355 G	3,85	3,85
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,405G-4,365G	94,32 G	4	4
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	89,12G-8,99G	89,06 G	4,55	4,55
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		103,11G-3,11G	103,21 G	3,46	3,46
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,862G-0,864G	100,89 G	2,83	2,82
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		80,36G-0,24G	80,28 G	3,11	3,11
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		78,98G-8,95G	79,16 G	3,77	3,77
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		84,82G-4,69G	84,6 G	4,16	4,16
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		95,01G-4,905G	94,93 G	3,96	3,95
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,06G-4,06G	94,12 G	2,65	2,65
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		76,54G-6,62G	76,58 G	4,37	4,37
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,673G-8,667G	98,736 G	3,87	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach			
										ISMA	B/F		
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	<b>New York Life Global Funding Medium - Term Notes</b> 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		86,21G-6,34G	86,17 G	0,29	0,29		
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617		91,309G-1,51G	91,123 G	0,55	0,55			
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34		95,145G-5,145G	95,215 G	4,1	4,09			
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959		91,545G-1,67G	91,53 G	0,54	0,54			
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682		84G-4G	83,8 G	0,3	0,3			
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	86,924G-7,007G	86,68 G	0,57	0,57				
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		86,77G-7,35G	86,88 G	5,24	5,24		
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,19G-1,19G	101,22 G	3,86	3,84		
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)	S s	86,38G-6,34G	86,98 G	4,02	4,02		
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			97,34G-7,38G	97,48 G	3,8	3,8		
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			95,47G-5,45G	95,88 G	3,81	3,8		
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0			101,45G-1,49G	101,52 G	3,44	3,42		
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			96,9G-6,9G	97,4 G	3,89	3,89		
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			103,225G-3,22G	103,53 G	3,78	3,78		
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			81,6G-1,6G	81,955 G	0,61	0,61		
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5			94,35G-4,34G	94,47 G	1,06	1,06		
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			70,29G-0,18G	70,63 G	4,07	4,07		
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			82,97G-2,95G	83,37 G	3,6	3,6		
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			88,51G-8,51G	88,8 G	1,13	1,13		
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8			78,5G-8,42G	79,62 G	4,06	4,06		
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81			<b>Newcrest Finance Pty Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		87,85G-8,39G	88,15 G	5,13	5,13
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56				80,68G-0,78G	80,89 G	5,64	5,64	
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81			<b>Newell Brands Inc. Registered Notes</b> 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 6%, v. 30.03.16(46), DL-Notes 2016(16/46)		99,12G-9,47G	99,29 G	5,2	5,16
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	95,025G-5,905G	95,26 G		5,77	5,76			
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	87,24G-8,64G	87,54 G		7,04	7,04			
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	81,75G-2,57G	81,7 G		7,74	7,74			
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	<b>Newmont Corp. Guaranteed Registered Notes</b> 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		97,07G-7,783G	96,968 G	5,12	5,12		
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	<b>Newmont Corp. Registered Notes</b> 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		83,29G-3,31G	83,3 G	4,79	4,78		
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42		88,32G-8,57G	88,49 G	4,75	4,74			
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99		82,59G-2,57G	82,64 G	4,88	4,88			
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	<b>Nexans S.A. Obligations</b> 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		100,155G-0,135G	100,015 G	3,61	3,61		
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713		98,445G-8,715G	98,395 G	3,53	3,53			
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		96,84G-6,9G	97,06 G	4,32	4,32		
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05		85,22G-5,37G	85,44 G	4,53	4,53			
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88		94,03G-4,22G	94,43 G	4,56	4,56			
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18		89,48G-9,69G	89,59 G	4,47	4,47			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b>						
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		73,43G-3,56G	72,94 G	4,71	4,71	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,74G-7,86G	97,86 G	1,33	1,33	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,29G-7,22G	87,54 G	4,35	4,35	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		83,67G-3,49G	83,28 G	4,66	4,66	
						1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		89,9G-90,04G	90,08 G	4,16	4,16	
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	<b>Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes</b>						
						3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		78,42G-8,54G	78,33 G	4,98	4,98	
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	<b>NGG Finance PLC Subordinated Floating Rate Notes</b>						
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		89,31G-9,851G	89,27 G	1,92	1,92	
						2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		80,17G-0,71G	80,51 G	2,79	2,79	
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	<b>NH Hotel Group S.A. Senior Secured Notes</b>						
						4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		89,71G-90,952G	89,59 G	6,75	6,75	
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	<b>Niagara Mohawk Power Corp. Registered Notes</b>						
						3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		64,31G-4,31G	64,52 G	5,63	5,63	
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,008G-5,15G	94,985 G	1,94	1,94	
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		86,28G-6,54G	86,31 G	0,02	0,02	
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		92,315G-2,315G	92,315 G	1,08	1,08	
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		100,121G-0,143G	100,04 G	1,84	1,84	
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,7G-3,95G	83,7 G	0,3	0,3	
						0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		84,85G-5,05G	84,84 G	0,29	0,29	
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	<b>NIBC Bank N.V. Medium - Term Notes</b>						
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,65G-9,65G	99,63 G	1,6	1,6	
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		99,59G-9,66G	99,48 G	2,2	2,2	
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		93,576G-3,72G	93,413 G	1,87	1,87	
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,659G-4,68G	84,504 G	2,06	2,06	
						0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		85,243G-5,241G	85,064 G	0,59	0,59	
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		70,33G-0,25G	72 G			
						6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		88,37G-8,55G	88,135 G			
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b>						
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		83,255G-2,775G	82,365 G	11,86	11,86	
						7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		85,55G-6,354G	85,4 G	12,96	12,92	
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	<b>Nidda Healthcare Holding GmbH Anleihen</b>						
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		89,895G-90,75G	88,99 G	7,62	7,62	
						3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		91,04G-1,55G	90,577 G	7,56	7,56	
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	<b>Nidec Corp. Bonds</b>						
						0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		91,746G-1,875G	91,62 G	0,1	0,1	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	<b>Nidwaldner Kantonalbank Anleihen</b>						
						v. 05.11.19(29), SF-Anl. 2019(29)		88,66G-8,77G	88,56 G	1,65		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	<b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b> v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		95,374G-5,48G 77,34G-7,518G	95,429 G 77,455 G	1,56 0,65	0,65
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		68,28G-9,21G 59,95G-60,67G	67,94 G 59,02 G	14,29 14,43	14,26 14,41
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		66,71G-7,33G	65,81 G	14,73	14,7
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		95,1G-5,33G 86,61G-6,92G 89,78G-90,06G 99,08G-9,3G 97,32G-7,43G 96,33G-6,46G 93,4G-3,53G 87,49G-7,492G 86,72G-7,067G	95,33 G 86,21 G 89,69 G 99,13 G 97,4 G 96,419 G 93,478 G 87,25 G 86,74 G	3,59 4,29 4,4 3,19 3,44 3,61 3,87 4,31 4,21	3,59 4,29 4,4 3,18 3,43 3,61 3,86 4,31 4,21
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		90,09G-0,48G 96,14G-6,17G 83,15G-3,95G	89,99 G 96,08 G 83,37 G	5,12 4,43 5,14	5,12 4,43 5,14
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	<b>NISOURCE Inc. Registered Notes</b> 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		92,05G-2,26G 88,67G-8,33G 97,371G-7,484G	92,1 G 88,05 G 97,467 G	4,86 4,97 5,23	4,86 4,97 5,23
US\$	1.000	<b>28.09.22</b>	28.MJSD	A19P2U	USU65478BK12	<b>Nissan Motor Acceptance Company LLC Floating Rate Notes</b> 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,74G-9,74G	99,73 G	4,42	4,35
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	<b>28.09.22</b> 15.03.23 21.09.23 09.03.26	28.MS 15.MS 21.MS 09.MS	A19P2S A19YAC A2RR5G A3KM32	USU65478BJ49 USU65478BN50 USU65478BQ81 USU65478BU93	<b>Nissan Motor Acceptance Company LLC Registered Notes</b> 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,72G-9,72G 99,36G-9,35G 99,12G-9,1G 85,46G-5,75G	99,72 G 99,39 G 99,15 G 85,83 G	4,17 4,52 4,73 4,62	4,1 4,49 4,72 4,62
Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.23 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23	15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS	A282LM A282LN A282LP A282PA A282PB A282PC A282PE	XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01	<b>Nissan Motor Co. Ltd. Registered Notes</b> 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,485G-8,555G 93,835G-4,115G 89,31G-9,63G 94,71G-5,13G 91,59G-1,7G 87,93G-8,1G 98,2G-8,22G	98,465 G 93,76 G 89,355 G 94,84 G 91,59 G 87,86 G 98,24 G	3,24 4,43 5,21 5,28 6,35 6,84 4,71	3,23 4,42 5,21 5,28 6,35 6,84 4,69
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	<b>Nitrogenmuvék Vegyipari Zrt. Registered Notes</b> 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		78,005G-8,005G	78,005 G	17,65	17,65



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,016G-0,013G	100,017 G	0,85	0,84
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			95,885G-5,96G	95,77 G	2,52	2,52
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			81,562G-1,622G	81,333 G	2,13	2,13
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		101,22G-1,47G	100,91 G	4,52	4,51
Euro	1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,2G-7,54G 99,135G-9,315G	97,03 G 98,985 G	4,79	4,79
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,595G-7,595G	97,295 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	<b>Nobel Bidco B.V. Registered Notes</b> 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		71,31G-3,511G	69,78 G	8,47	8,47
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	<b>Nobian Finance B.V. Guaranteed Registered Notes</b> 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		76,95G-7,73G	76,74 G	9,32	9,32
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	<b>Nokia Oyj Medium - Term Notes</b> 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		99,53G-9,54G	99,5 G	2,28	2,28
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			98,252G-8,425G	98,077 G	2,96	2,96
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			95,87G-6,525G	95,455 G	3,8	3,8
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			95,407G-5,866G	94,661 G	3,22	3,22
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		100,25G-2,357G	100,474 G	6,5	6,49
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			95,9G-5,95G	95,96 G	5,4	5,39
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	<b>Nomad Foods BondCo PLC Registered Notes</b> 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		81,93G-2,33G	81,49 G	6,06	6,06
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	<b>Nomura Holdings Inc. Senior Notes</b> 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		83,24G-2,97G	83,1 G	5,23	5,23
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			79,03G-8,96G	78,92 G	5,7	5,7
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			87,41G-7,24G	87,4 G	3,79	3,79
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	<b>Noratis AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		98,5G-8,5G	98,5 G	6	5,99
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,28G-9,299G	99,298 G	0,76	0,76
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410			90,89G-1G	90,86 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	<b>Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	97,95G-7,989G	98,002 G	0,51	0,51
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	96,55G-6,64G	96,59 G	0,78	0,78
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	95,47G-5,59G	95,5 G	1,05	1,05
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	97,16G-7,18G	97,129 G	0,51	0,51
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	92,55G-2,54G	92,39 G	1,62	1,62
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,019G-0,009G	100,019 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	92,29G-2,411G	92,3 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			94,271G-4,382G	94,234 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	99,25G-9G	99,1 G	3,81	3,81	
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680		S 1748	94G-4G	94 G	10,39	10,33	
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26		S 1831	99,05G-9,05G	99,05 G	3,41	3,4	
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	98G-8G	98 G	4,09	4,09	
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		93,978G-4,098G	93,988 G	0,53	0,53	
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b> 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,1G-2,5-0,1G	100,1 G	4,65	4,63	
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			100,38G-0,5G	100,41 G	4,3	4,29	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2015(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	100,085G-0,105G	100,065 G	0,82	0,82	
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,7G-9,74G	99,66 G	1,16	1,16	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			93,67G-3,853G	93,58 G	2,37	2,37	
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,31G-8,38G	98,4 G	0,51	0,51	
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			98,46G-8,6G	98,24 G	1,69	1,69	
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			91,528G-1,6G	91,257 G	1,09	1,09	
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			93,684G-3,854G	93,622 G	0,8	0,8	
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			93,59G-3,94G	93,195 G	2,38	2,38	
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			96,881G-7,082G	96,492 G	2,98	2,98	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			81,096G-1,46G	80,54 G	1,23	1,23	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			86,024G-6,16G	85,595 G	1,16	1,16	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		96,75G-6,94G	96,59 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074				88,46G-8,55G	88,26 G	1,4	1,4
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,3G-2,41G	91,82 G			
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	98,72G-8,74G	98,76 G	0,51	0,51	
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			97,48G-7,57G	97,521 G	1,28	1,28	
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,718G-9,719G	99,758 G	0,5	0,5	
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			92,402G-2,63G	92,31 G	2,16	2,16	
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			100,111G-0,106G	100,119 G	0,19	0,19	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			98,948G-9,018G	98,994 G	1,44	1,44	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			94,97G-5,065G	94,915 G	1,31	1,31	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			92,24G-2,36G	92,22 G	0,27	0,27	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			95,11G-5,2G	95,13 G	0,52	0,52	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			94,09G-4,261G	94,09 G	1,92	1,92	
Euro	0,001	26.07.22		A31C3G	DE000A31C3G1		<b>Nordex SE Bezugsrechte Inhaber-Bezugsrechte</b>		0,4299G-0,4299G-0,4676G- 0,453G-0,4751-0,4578- 0,4655G-0,4925-0,4773G- 0,4808G-0,5701-0,5701- 0,5349G-0,5603-0,5349G- 0,5349G-0,5149G	0,421 G		
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,85G-9,85G	99,7 G	6,91	6,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		63,83G-4,19G	63,87 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)	97,806G-7,884G	97,9 G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	99,59G-9,59G	99,62 G	3,33	3,33	
nz\$	1.000	19.01.23	19.JJ	A19UPT	ZNINIBDT011C6		3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)	99,625G-9,64G	99,64 G	3,78	3,74	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)	96,96G-7,07G	97,03 G	1,03	1,03	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)	97,87G-7,91G	97,89 G	3,14	3,14	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)	100,07G-0,071G	100,077 G			
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)	95,97G-5,98G	95,98 G	3,11	3,1	
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		v. 06.04.20(23), EO-Med.-Term Nts 2020(23)	99,48G-9,5G	99,49 G	0,71		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		v. 30.04.20(27), EO-Med.-Term Nts 2020(27)	92,76G-2,88G	92,79 G	1,56		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	<b>Nordic Investment Bank Registered Notes</b> 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		101,374G-1,37G	101,397 G	3,89	3,88	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90		0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)	90,9G-1G	91,06 G	0,82	0,82	
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43		0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)	97,69G-7,67G	97,69 G	0,77	0,77	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86		2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)	98,14G-8,129G	98,2 G	3,34	3,33	
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69		1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	99,41G-9,41G	99,41 G	2,76	2,76	
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	<b>Nordmazedonien, Republik Registered Bonds</b> 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		100,29G-0,39G	100,276 G	5,22	5,22	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S	90,925G-0,97G	90,835 G	5,95	5,95	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S	89,31G-9,3G	88,76 G	6,92	6,91	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S	75,5G-5,59G	75,02 G	4,27	4,27	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		88,97G-9,47G	88,9 G	6,78	6,77	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		5%, v. 12.12.13(44), DL-Notes 2014(14/44)	67,13G-7,27G	66,84 G	8,46	8,45	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)	79,29G-80,13G	78,61 G	8,02	8,01	
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	<b>Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		70,2G-0,2G	70,2 G	12,61	12,61	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	<b>Norfolk Southern Corp. Registered Notes</b> 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		97,8G-8,205G	98,035 G	4,18	4,18	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49		3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)	95,34G-5,46G	95,5 G	4,24	4,23	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95		3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)	88,09G-8,14G	88,05 G	4,94	4,94	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00		4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)	94,05G-4,53G	94,77 G	4,91	4,91	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36		3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)	75,13G-5,68G	75,38 G	4,66	4,66	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05		4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)	90,2G-0,59G	90,74 G	4,78	4,78	
US\$	1.000	01.11.29	01.MN	A2R9TV	US655844CE60		2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)	90,12G-0,17G	90,04 G	4,17	4,17	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87		3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)	80,61G-1G	80,86 G	4,69	4,69	
US\$	1.000	15.03.32	15.MS	A3K2JO	US655844CM86		3%, v. 25.02.22(32), DL-Notes 2022(22/32)	90,61G-0,79G	90,76 G	4,21	4,21	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69		3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)	84,48G-4,31G	84,59 G	4,72	4,72	
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18		4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)	93,926G-3,856G	93,875 G	5	5	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21		2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)	86,3G-6,2G	86,21 G	4,23	4,23	
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57		4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)	77,15G-7,5G	77,65 G	5,37	5,37	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058		<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		87,125G-6,875G	86,355 G	10,26	10,26
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442		<b>Norsk Hydro ASA Registered Bonds</b> 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		95,362G-5,384G	95,306 G	2,35	2,35
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		88,372G-8,69G	88,258 G	3,95	3,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	28.09.27 22.01.31	28.09. 22.01.	A19PUW A287XS	XS1691349952 XS2289797248	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		93,655G-3,815G 78,076G-8,29G	93,415 G 77,84 G	3,38 2,3	3,38 2,3
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	<b>North American Development Bank Senior Notes</b> 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93G-3,17G	92,8 G	0,43	0,43
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.09.47 15.08.42 01.03.50 01.04.31 01.04.52	15.MS 15.FA 01.MS 01.AO 01.AO	A19N3M A1G8DA A2R7H7 A3KN3C A3KN3D	US665772CQ04 US665772CJ60 US665772CR86 US665772CT43 US665772CU16	<b>Northern States Power Co. [Minn.] Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		85,191G-5,296G 85,16G-5,23G 76,97G-6,71G 87,14G-7,05G 79,94G-80,39G	85,22 G 83,95 G 77 G 86,73 G 80,43 G	4,64 4,58 4,41 4,07 4,44	4,64 4,58 4,41 4,07 4,43
US\$ US\$	1.000 1.000	01.05.30 03.05.29	01.MN 03.MN	A28WZ3 A2R1S2	US665859AV62 US665859AU89	<b>Northern Trust Corp. Registered Notes</b> 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		84,79G-4,65G 93,79G-4,057G	84,85 G 94,218 G	4,34 4,21	4,34 4,21
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.02.27 15.01.25 15.01.28 15.10.47 01.08.23 01.05.50	01.FA 15.JJ 15.JJ 15.AO 01.FA 01.MN	A189ZM A19QR5 A19QR6 A19QR7 A1HLVR A28VC5	US666807BK73 US666807BM30 US666807BN13 US666807BP60 US666807BG61 US666807BU55	<b>Northrop Grumman Corp. Registered Notes</b> 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,7G-6,03G 97,81G-7,8G 95,75G-5,765G 90,45G-1,09G 99,531G-9,518G 107,62G-7,53G	96,09 G 97,83 G 95,765 G 91,08 G 99,608 G 107,57 G	4,22 3,91 4,16 4,69 3,77 4,81	4,21 3,9 4,16 4,68 3,77 4,81
nkr nkr nkr nkr nkr nkr nkr nkr nkr nkr	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.02.26 17.02.27 26.04.28 24.05.23 13.03.25 14.03.24 19.08.30 06.09.29 17.09.31	19.02. 17.02. 26.04. 24.05. 13.03. 14.03. 19.08. 06.09. 17.09.	A18X56 A19DHT A19ZVX A1G5CF A1VJX6 A1ZEST A28TXS A2RYSQ A3KLQ9	NO0010757925 NO0010786288 NO0010821598 NO0010646813 NO0010732555 NO0010705536 NO0010875230 NO0010844079 NO0010930522	<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		95,01G-5,11G 94,77G-4,91G 94,82G-5,04G 99,68G-9,57G 96,95G-7,03G 100,2G-0,28G 88,369G-8,54G 92,01G-2,24G 85,946G-5,98G	95,25 G 94,85 G 95,01 G 99,56 G 96,98 G 100,24 G 88,42 G 92,18 G 85,94 G	2,96 2,96 2,95 2,52 2,93 2,82 2,99 2,97 2,87	2,96 2,95 2,95 2,52 2,93 2,81 2,99 2,97 2,87
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		95,51G-6,74G 88,33G-8,81G	95,52 G 84,9 G	6,88 8,24	6,87 8,23
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	<b>Nova Kreditna banka Maribor d.d. Floating Rate Notes</b> 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		93,71G-0,28G	90,28 G	4,11	4,11
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	<b>Novafives S.A.S. Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		66,065G-5,035G	63,955 G	13,74	13,74
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		65,039G-7,405G	64,08 G	14,72	14,72
sfrs sfrs	5.000 5.000	11.05.35 13.05.25	11.05. 13.05.	A1ZVXM A1ZVXN	CH0270191007 CH0270190983	<b>Novartis AG Anleihen</b> 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		88,9G-9,26G 97,97G-8,01G	88,85 G 97,98 G	2,01 0,51	2,01 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		98,39G-8,442G	98,5 G	3,53	3,53
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		95,39G-5,69G	95,22 G	4,34	4,34
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		97,93G-8,112G	98,068 G	3,56	3,56
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,81G-9,93G	99,93 G	2,84	2,81
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		100,04G-0,05G	100,114 G	3,4	3,39
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		101,06G-1,472G	101,453 G	4,34	4,34
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		96,08G-6,265G	96,288 G	3,31	3,3
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		93,43G-3,557G	93,647 G	3,57	3,57
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		89,31G-9,478G	89,37 G	3,76	3,76
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		78,84G-8,94G	78,86 G	4,05	4,05
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		97,935G-7,965G	97,935 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		91,82G-2,045G	91,685 G	1,35	1,35
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		96,205G-6,38G	96,055 G	1,86	1,86
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,45G-9,52G	99,43 G	0,96	0,96
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		93,65G-3,64G	93,66 G	2,25	2,25
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		86,11G-6,48G	85,72 G	2,75	2,75
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		99,561G-9,56G	99,564 G	1,73	1,73
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		87,52G-7,72G	87,33 G	2,15	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	<b>Novelis Sheet Ingot GmbH Anleihen</b> 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		80,375G-1,485G	79,553 G	6,97	6,96
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	<b>Novo Banco S.A. Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,25G-2,25G	92,25 G	7,31	7,31
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		83,89G-3,87G	84,08 G	4,75	4,75
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	<b>Novo Banco S.A. Subordinated Floating Rate Bonds</b> 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		87,28G-90G	87,22 G	10,86	10,86
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	<b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b> 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		98,065G-8,12G	97,9 G	1,47	1,47
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		95,69G-5,74G	95,475 G	2	2
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		93,41G-3,4G	93,11 G	2,32	2,32
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	<b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b> 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		88,94G-8,96G	88,645 G	0,28	0,28
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		97,39G-7,47G	97,34 G	1,38	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,086-T-8,25G	98,755 G	3,18	3,17
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	<b>NRG Energy Inc. Guaranteed Registered Notes</b> 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		82,77G-2,77G	82,77 G	12,01	11,97
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		97,17G-7,13G	97,2 G	3,36	3,36
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		92,69G-2,66G	92,73 G	1,35	1,35
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		91,39G-1,37G	91,46 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	<b>NSTAR Electric Co. Registered Debentures</b> 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		97,05G-7,25G	97,02 G	3,87	3,86
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			98,35G-8,22G	98,09 G	4,27	4,26
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,08G-2,08G	92,01 G	4,73	4,72
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	<b>NTT Finance Corp. Guaranteed Registered Notes</b> 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		84,968G-5,37G	84,579 G	0,8	0,8
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			95,414G-5,755G	95,4 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	<b>NTT Finance Corp. Medium - Term Notes</b> 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		93,935G-4,106G	93,826 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			88,468G-8,76G	88,165 G	0,9	0,9
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	<b>Nucor Corp. Registered Notes</b> 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		96,73G-7,06G	96,85 G	4,58	4,58
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			90,36G-0,681G	90,99 G	5,11	5,11
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			93,61G-3,93G	94,02 G	4,25	4,25
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			86,29G-6,4G	86,37 G	4,85	4,85
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)		98,809G-8,823G	98,816 G	3,35	3,34
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	<b>Nutrien Ltd. Registered Notes</b> 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		89,336G-9,041G	89,192 G	4,69	4,69
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			97,35G-7,32G	97,735 G	4,72	4,72
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			98,51G-9,4G	98,74 G	5,1	5,1
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	<b>NVIDIA Corp. Registered Notes</b> 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		99,04G-9,34G	99,23 G	3,4	3,4
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			92,82G-2,95G	93,19 G	3,96	3,96
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			89,19G-9,61G	89,17 G	4,39	4,39
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			87,98G-8,14G	88,065 G	4,28	4,27
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			86,08G-6,22G	85,83 G	4,51	4,51
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			88,26G-8,41G	88,423 G	3,5	3,5
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			86,26G-6,21G	86,33 G	3,88	3,88
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			97,27G-7,24G	97,28 G	0,64	0,64
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			94,78G-4,74G	94,82 G	1,23	1,23
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		<b>NVR Inc. Registered Notes</b> 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		86,43G-6,48G	86,53 G	5,19
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		91,31G-1,49G	91,1 G	0,55	0,55
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			90,422G-0,736G	90,367 G	1,65	1,65
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			95,345G-5,38G	95,205 G	1,05	1,05
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			96,093G-6,215G	95,886 G	1,29	1,29
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			96,085G-6,178G	96,001 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			98,278G-8,325G	98,199 G	1,77	1,77
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917			99,704G-9,729G	99,686 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			94,456G-4,51G	94,165 G	2,56	2,56
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			84,973G-5,066G	84,65 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		100,12G-0,12G	100,11 G	2,72	2,72
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		88,63G-8,73G	88,39 G	1,95	1,95	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	<b>Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		90,97G-1,19G	90,89 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	<b>O'Reilly Automotive Inc.[New] Registered Notes</b> 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		99,17G-9,16G	99,404 G	4,56	4,56
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		96,02G-6,04G	96,04 G	4,63	4,63	
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15		100,25G-0,08G	100,12 G	4,74	4,74	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		98,214G-8,435G	98,147 G	2,3	2,3
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		106,808G-6,895G	106,861 G	1,46	1,46
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		112,146G-2,146G	112,146 G	2	2	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		107,392G-7,509G	107,41 G	1,65	1,65	
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		101,668G-1,128G	101,67 G	1,05	1,05	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		108,306G-8,629G	108,199 G	2,13	2,13	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		98,97G-9,03G	98,98 G	1,43	1,43	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	<b>Oberbank AG Medium - Term Notes</b> 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		86,521G-6,69G	86,46 G	0,29	0,29
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		83,7G-3,78G	83,73 G	0,3	0,3	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,463G-8,468G	98,478 G	0,25	0,25
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	<b>OC Oerlikon Corporation AG Anleihen</b> 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		92,35G-2,4G	92,3 G	0,81	0,81
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		85,2G-5,2G	85,1 G	1,87	1,87	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	<b>Occidental Petroleum Corp. Registered Notes</b> 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		91,68G-1,73G	91,52 G	5,11	5,11
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		77,88G-8,826G	77,42 G	5,8	5,79	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		79,04G-82G	81,3 G	5,89	5,89	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		91,53G-3,27G	92,71 G	5,49	5,48	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		78,82G-9,04G	78,68 G	5,86	5,86	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		96,425G-6,625G	97,315 G	4,82	4,81	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		81,62G-3,02G	81,6 G	6,09	6,09	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		98,73G-9,83G	100,09 G	6,02	6,02	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		103,47G-4,05G	101,93 G	5,66	5,66	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		105,62G-5,62G	105,87 G	5,83	5,83	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		98,27G-8,13G	98,06 G	6,22	6,2	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		103,99G-3,9G	103,58 G	5,62	5,61	
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89		106,465G-6,815G	105,53 G	5,56	5,57	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		112,75G-2,905G	112,445 G	5,58	5,58	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		116,73G-6,92G	116,36 G	6,25	6,26	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		97,61G-7,73G	97,71 G	4,1	4,1	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		91,67G-2,1G	91,32 G	5,46	5,46	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		90,09G-0,28G	91,375 G	5,23	5,22	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		82,35G-2,53G	82,35 G	6,03	6,03	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		80,85G-1,25G	80,46 G	5,86	5,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	<b>OCI N.V. Registered Notes</b> 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,935G-8,085G	97,945 G	4,31	4,3
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		91,09G-1,08G	91,16 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		95,69G-5,6G	95,75 G	3,12	3,12	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		99,861G-9,87G	99,858 G	2,49	2,46	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		99,71G-9,7G	99,76 G	3,39	3,38	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73		98,7G-8,69G	98,77 G	3,39	3,39	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90		93,87G-3,83G	93,91 G	1,06	1,06	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		97,485G-7,545G	97,535 G	0,51	0,51
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		97,35G-7,22G	97,28 G	4,21	4,21	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		90,45G-0,45G	90,56 G	1,1	1,1	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952		99,47G-9,43G	99,49 G	0,81	0,81	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		93,325G-3,375G	93,32 G	1,64	1,64	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	<b>Office Properties Income Trust Registered Notes</b> 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		70,5G-1,53G	71,3 G	7,99	7,99
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	<b>OGE Energy Corp. Registered Notes</b> 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,7G-6,53G	96,56 G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	<b>Ohio Power Co. Registered Notes</b> 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	70,66G-1,09G	70,44 G	4,79	4,79
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>OI European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		92,27G-2,975G	91,748 G	6,54	6,52
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	<b>OI European Group B.V. Registered Notes</b> 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		88,78G-9,16G	88,24 G	6,36	6,36
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	<b>Olin Corp. Registered Notes</b> 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		91,78G-3,56G	92,65 G	6,91	6,91
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	<b>Olympus Water US Holding Corp. Senior Secured Notes</b> 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		79,41G-9,69G	79,17 G	8,27	8,27
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		68,97G-9,87G	68,9 G	12,02	12	
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	<b>Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,44G-8,49G	98,36 G	1,86	1,86
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	<b>Oman Sovereign Sukuk S.A.O.C Medium - Term Notes</b> 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,65G-1,78G	101,65 G	5,4	5,39
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	<b>Oman, Sultanat Registered Notes</b> 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		95,34G-5,99G	95,25 G	6	6
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		81,4G-2,65G	80,64 G	8,31	8,3	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396		82,87G-4,99G	82,84 G	8,32	8,32	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	<b>Omega Healthcare Investors Inc. Registered Notes</b> 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		79,98G-9,74G	79,99 G	6,61	6,61
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34		81,78G-4,15G	83,03 G	6,51	6,51	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	<b>Omnicom Finance Holdings PLC Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		92,14G-2,2G	91,875 G	1,73	1,73
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062		85,75G-5,835G	85,59 G	3,25	3,25	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	<b>Omnicom Group Inc. Registered Notes</b> 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		94,55G-4,8G	94,63 G	5,07	5,07
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76		83,44G-3,61G	83,59 G	4,92	4,92	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	95,765G-5,84G	95,58 G	2	2
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863		100,158G-0,203G	100,168 G	1,48	1,47	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469		106,336G-6,518G	106,313 G	2,16	2,15	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293		100,1G-0,214G	100,172 G	1,37	1,37	
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707		98,46G-8,62G	98,21 G	2,26	2,26	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424		96,81G-7,16G	96,73 G	2,71	2,71	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014		99,048G-9,058G	99,026 G	1,06		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982		87,23G-7,45G	87,15 G	1,71	1,71	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		94,71G-4,884G	94,62 G	1,8		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		79,82G-80,08G	79,62 G	2,5	2,5	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876		99,225G-9,264G	99,185 G	1,3	1,29	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959		96,77G-6,982G	96,62 G	2,39	2,39	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		<b>OMV AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		95,885G-6,268G	95,98 G	
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	103,81G-4,43G		103,857 G			
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	<b>OMV AG Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		88,03G-8,19G	87,59 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971		83,573G-3,954G	83,157 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		87,66G-8,18G	87,97 G	5,41	5,41
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75		95,818G-5,818G	95,818 G	1,77	1,77	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	<b>OneMain Finance Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		94,64G-4,64G	94,64 G	9,41	9,37
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01		84,23G-5,49G	84,19 G	8,2	8,19	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	<b>OneMain Finance Corp. Registered Notes</b> 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		82,15G-2,16G	81,37 G	8,51	8,51
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	<b>Oneok Inc. [New] Guaranteed Registered Notes</b> 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		95,9G-5,63G	95,76 G	5,49	5,49
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54		89,26G-90,206G	89,875 G	6,03	6,03	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26		95,64G-5,77G	95,74 G	5,03	5,03	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09		84,45G-5,78G	85,17 G	6,15	6,16	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68		79,21G-80,48G	80,52 G	5,99	5,99	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38		93,99G-4,24G	93,98 G	5,46	5,46	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	<b>Oneok Inc. [New] Notes</b> 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		97,36G-7,61G	97,73 G	6,37	6,37
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	<b>Oneok Inc. [New] Registered Notes</b> 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		102,52G-2,55G	102,57 G	5,16	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	<b>Ontario Teachers Finance Trust Guaranteed Notes</b> 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		95,02G-5,27G	94,94 G	2,4	2,4
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	<b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b> 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		83,72G-3,89G	83,67 G	0,12	0,12
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		74,3G-4,68G	74,25 G	2,41	2,41
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		89,61G-9,76G	89,61 G	0,22	0,22
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	<b>Ontario, Provinz Bonds</b> 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		105,88G-5,72G	105,24 G	4,17	4,17
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA683234BN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,473G-9,506G	99,395 G	3,46	3,46
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA683234ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		90,44G-0,31G	89,93 G	4,15	4,15
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	92,95G-2,98G	92,97 G	3,57	3,57
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,72G-4,82G	94,81 G	3,54	3,54
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	<b>Ontario, Provinz Debentures</b> 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		117,42G-7,24G	116,64 G	4,26	4,26
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	<b>Ontario, Provinz Medium - Term Notes</b> 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		115,6G-5,3G	115,14 G	4,1	4,1
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		91,52G-1,68G	91,33 G	0,55	0,55
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		97,991G-8,043G	98,02 G	0,76	0,76
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		97,535G-7,625G	97,575 G	1,28	1,28
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		100,81G-0,84G	100,83 G	1,41	1,41
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,455G-8,51G	98,475 G	1,49	1,49
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		87,19G-7,265G	87,24 G	2,4	2,4
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		83,65G-3,781G	83,528 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		89,535G-9,295G	89,415 G	0,56	0,56
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		88,4G-8,32G	88,19 G	3,82	3,82
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		93,71G-3,79G	93,71 G	0,8	0,8
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		84,1G-4,28G	84,053 G	0,59	0,59
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	<b>Ontario, Provinz Registered Bonds</b> 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		105,021G-5,044G	105,106 G	3,52	3,52
kann.\$	1.000	07.02.24	07.FA	A12975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		105,737G-5,787G	105,81 G	3,64	3,63
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		96,29G-6,37G	96,46 G	3,57	3,57
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,32G-9,36G	99,37 G	3,24	3,22
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,81G-5,94G	95,95 G	3,56	3,56
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,92G-9,92G	99,92 G	2,62	2,59
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		105,86G-5,8G	105,4 G	4,25	4,25
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		91,28G-1,17G	90,74 G	4,18	4,18
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		99,53G-9,54G	99,62 G	3,49	3,49
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		82,97G-2,94G	83,03 G	2,7	2,7
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		90,48G-0,51G	90,58 G	1,38	1,38
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,352G-9,356G	99,357 G	3,07	3,04
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		89,24G-9,28G	89,33 G	2,35	2,35
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234AF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		95,525G-5,529G	95,627 G	3,57	3,57
US\$	1.000	02.10.29	02.AO	A2R8M7	US683234AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		90,29G-0,4G	90,45 G	3,55	3,55
US\$	1.000	17.10.23	17.AO	A2RS20	US683234FB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		100,072G-0,079G	100,112 G	3,36	3,35
US\$	1.000	29.01.24	29.JJ	A2RWZP	US683234AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		99,45G-9,44G	99,5 G	3,46	3,45
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		98,1G-8,04G	98,14 G	3,58	3,57
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		85,86G-5,86G	85,95 G	3,55	3,55
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		91,42G-1,5G	91,58 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	<b>Ontario, Provinz Registered Debentures</b> 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		117,84G-7,89G	117,815 G	3,59	3,59
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		116,26G-6,52G	116,415 G	3,7	3,7
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		117,84G-7,72G	117,59 G	3,86	3,86
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		116,53G-7G	116,45 G	3,92	3,92
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		106,92G-7,35G	106,52 G	4,08	4,08
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	<b>Ontario, Provinz Registered Notes</b> 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,015G-0,025G	100,06 G	4,28	4,28
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	<b>Ontex Group N.V. Bonds</b> 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		78,5G-8,54G	78,015 G	8,9	8,9
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	<b>Ooredoo International Finance Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,19G-8,23G	98,22 G	4,28	4,28
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		97,59G-7,75G	97,68 G	1,82	1,82
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,96G-8,98G	98,93 G	0,76	0,76
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,02G-0,014G	100,014 G	0,31	0,31
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		87,56G-7,61G	87,65 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		90,17G-0,41G	89,99 G	1,32	1,32
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		95,84G-5,92G	95,74 G	1,04	1,04
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		97,201G-7,235G	97,172 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,692G-6,9G	96,75 G	0,77	0,77
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		82,077G-2,47G	82,04 G	1,51	1,51
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		98,32G-8,207G	98,361 G	0,76	0,76
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		88,847G-9,04G	88,588 G	1,39	1,39
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		91,278G-1,42G	91,06 G	0,55	0,55
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		79,256G-9,458G	78,869 G	1,88	1,88
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		84,37G-4,48G	84 G	0,89	0,89
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		83,073G-3,17G	82,66 G	0,9	0,9
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	<b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,4G-3,59G	93,25 G	2,53	2,53
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,481G-9,479G	99,506 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		97,095G-7,192G	97,125 G	1,28	1,28
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		98,25G-8,311G	98,33 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		95,255G-5,43G	95,19 G	1,57	1,57
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,592G-9,593G	99,638 G	0,1	0,1
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,08G-0,07G	100,08 G	0,03	0,02
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		98,886G-8,956G	98,878 G	1,45	1,45
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		84,51G-4,7G	84,47 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		88,715G-8,715G	88,715 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		91,96G-2,15G	91,9 G	1,35	1,35
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		92,97G-3,09G	93,05 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,01G-6,14G	96,01 G	1,78	1,78
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		83,95G-4,01G	83,76 G	0,12	0,12
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		89,082G-9,065G	89,15 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,71	4,7
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, SF-Zert.abh.SV 18(19/Und.)		85,88G	85,88 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	<b>Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes</b> zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,75G	102,75 G	-0,61	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3,02	3,01
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	8,14	8,1
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		98G	98 G	3,91	3,91
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99 G	4,73	4,72
Euro	1.000	<b>12.10.22</b>	12.10.	A28030	DE000A280307	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)		100G	100 G	3,94	3,88
Euro	1.000	<b>12.10.22</b>	12.10.	A280S8	DE000A280S80	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II	S s	100G	100 G	3,94	3,88
Euro	1.000	<b>23.12.22</b>	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	S s	100G	100 G		
Euro	1.000	<b>23.12.22</b>	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	100G	100 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		104,25G	104,25 G	3,28	3,28
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		97,8G	97,8 G	4,43	4,43
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		99,12G	99,12 G	4,17	4,17
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		102,31G	102,31 G	3,58	3,58
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100 G	4,69	4,67
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G	100 G	4,69	4,67
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		100,96G	100,96 G	3,36	3,35
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		99,43G	99,43 G	4,15	4,14
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		99,21G	99,21 G	3,16	3,16
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,49	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,02	3
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,43	7,4
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		75,76G	75,76 G	9,15	9,15
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	4,07	4,04
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg) 100,72G	100,72 G	-0,81	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		99,64G	99,64 G	5,11	5,11
Euro	1.000	<b>01.10.22</b>	01.06.	A28W2R	DE000A28W2R1	<b>Opus-Chartered Issuances S.A. Loan Participation Certificates</b> 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH	S s	103,55G	103,55 G		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,34	4,33
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,34	4,33
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		95G	95 G	3,67	3,67
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	<b>Opus-Chartered Issuances S.A. Notes</b> Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,66G	121,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Opus-Chartered Issuances S.A.</b>					
						<b>Notes</b>					
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		100G	100	G	
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		100G	100	G	
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		100G	100	G	
						<b>Opus-Chartered Issuances S.A.</b>					
						<b>Zertifikate</b>					
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		93,79G	93,79	G	10,93
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1047,84G	1.047,84	G	10,83
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1083,56G	1.083,56	G	
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1041,67G	1.041,67	G	
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		886,28G	886,28	G	
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		964,38G	964,38	G	
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		971,85G	971,85	G	
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		997,67G	997,67	G	
						<b>Opus-Chartered Issuances S.A.</b>					
						<b>Anleihen</b>					
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		105,85G	105,85	G	2,42
						<b>Oracle Corp.</b>					
						<b>Registered Notes</b>					
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		103,54G-3,96G	103,803	G	6,2
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,39G-8,49G	98,49	G	3,79
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,74G-2,98G	92,88	G	4,65
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		80,62G-1,02G	80,71	G	5,94
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		75,81G-5,82G	75,53	G	5,98
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,487G-9,501G	99,56	G	3,56
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		97,338G-7,39G	97,35	G	4,19
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		92,73G-2,97G	92,945	G	4,82
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		79,08G-9,463G	79,04	G	5,93
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		75,56G-5,51G	75,54	G	5,96
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		101,56G-1,39G	101,05	G	6,08
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		91,84G-2,278G	91,722	G	6,18
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,79G-9,77G	99,8	G	3,53
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		101,724G-1,934G	100,563	G	2,44
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,902G-9,985G	99,83	G	3,67
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		96,285G-6,358G	96,33	G	4,38
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,49G-6,92G	87,15	G	5,39
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,52G-2,52G	82,51	G	5,94
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		77,23G-7,43G	77,29	G	6,03
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		77,84G-8,61G	77,41	G	5,93
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		98,97G-8,981G	99,1	G	3,98
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		88,09G-8,33G	88,34	G	5,74
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		82,79G-2,82G	82,53	G	5,99
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		95,27G-5,345G	95,31	G	4,4
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		91,71G-1,829G	91,834	G	4,82
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,97G-6,26G	86,36	G	5,2
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		75,57G-5,71G	75,36	G	5,9
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		70,81G-1,391G	70,65	G	5,74
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		69,46G-9,65G	69,95	G	5,94
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		90,41G-0,3G	90,33	G	3,63
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,93G-7,23G	86,94	G	4,96
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		83,83G-3,904G	83,848	G	5,27
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		75,82G-5,964G	75,639	G	5,85
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		75,24G-5,26G	74,85	G	5,8
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,97G-2,98G	72,51	G	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	<b>Orange S.A. Bonds</b> 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		114,4G-5,11G	114,07 G	3,96	3,96
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		146,29G-6,98G	145,86 G	2,88	2,88
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		97,631G-7,806G	97,585 G	1,81	1,81
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		94,7G-4,985G	94,531 G	1,83	1,83
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,48G-7,504G	97,16 G	1,83	1,82
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		95,16G-5,75G	94,91 G	2,46	2,46
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,63G-9,74G	99,64 G	0,98	0,98
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		96,7G-6,99G	96,6 G	2,13	2,12
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		93,577G-3,401G	92,893 G	2,35	2,35
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		95,05G-5,395G	94,83 G	2,25	2,25
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,456G-0,476G	100,473 G	0,2	0,2
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,185G-0,075G	100,075 G	2,36	2,35
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		102,692G-2,782G	102,676 G	1,19	1,19
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		85,501G-5,901G	85,3 G	0,29	0,29
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,888G-6,075G	95,665 G	2,09	2,09
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,83G-2,53G	91,44 G	2,5	2,5
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		92,21G-2,185G	91,695 G	2	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		82,056G-2,49G	81,517 G	1,21	1,21
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		74,495G-4,99G	73,356 G	2,69	2,69
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		99,283G-9,334G	99,422 G	1,47	1,47
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		97,96G-8,356G	97,665 G	2,27	2,27
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		95,79G-6,24G	95,41 G	3,73	3,72
Euro	100.000	18.05.32	18.05.	A3K5NA	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		98,795G-9,31G	98,24 G	2,45	2,45
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		92,99G-2,97G	93,01 G	1,87	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		79,626G-9,479G	78,39 G	1,89	1,89
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		79,8G-80,123G	79,356 G	1,55	1,55
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	<b>Orange S.A. Registered Notes</b> 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		129,37G-9,55G	129,72 G	4,83	4,83
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		106,98G-7,051G	106,895 G	5,02	5,02
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		101,87G-2,14G	101,68 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		104,445G-5,085G	104,055 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		84,854G-5,29G	84,376 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		95,948G-7,296G	95,276 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		91,165G-1,419G	90,369 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		80,308G-1,11G	79,558 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	<b>Orano Medium - Term Notes</b> 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		102,415G-2,45G	102,415 G	3,67	3,67
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		100,449G-0,449G	100,448 G	2,42	2,41
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		85,51G-5,54G	85,07 G	5,83	5,83
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		93,512G-3,605G	93,282 G	5,29	5,29
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	<b>Orascom Development Holding AG Anleihen</b> 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,35G-8,35G	98,35 G	4,04	4,03
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	<b>Orbia Advance Corporation S.A.B. de C.V. Registered Notes</b> 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,27G-4,835G	94,59 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	<b>Orbit Capital PLC Bonds</b> 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		75,28G-5,35G	74,82 G	4,12	4,12
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	<b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes</b> 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		89,13G-90,347G	88,785 G	4,87	4,86
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		79,13G-9,18G 85,61G-5,61G	78,62 G 85,8 G	2,5 5,93	2,5 5,92
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	<b>Orior AG Anleihen</b> 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,24G-8,26G	98,25 G	1,27	1,27
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	<b>ORIX Corp. Medium - Term Notes</b> 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		95G-5,14G	94,8 G	3,32	3,32
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWF0	US686330AJ06 US686330AL51	<b>ORIX Corp. Registered Notes</b> 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		96,45G-6,87G 99,91G-9,97G	97,07 G 99,99 G	4,45 4,11	4,45 4,1
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,52G-9,61G	99,51 G	2,95	2,95
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	<b>Orpea Obligations</b> 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		65,55G-5,67G	65,52 G	6,03	6,03
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	<b>19.09.22</b> 26.11.29 14.06.28 14.06.33	19.09. 26.11. 14.06. 14.06.	A0VND3 A19SNH A3K6A0 A3K6A1	XS0829114999 XS1721760541 XS2490471807 XS2490472102	<b>Orsted A/S Medium - Term Notes</b> 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		100,32G-0,34G 93,71G-3,93G 99,54G-9,533G 100,081G-0,18G	100,36 G 93,65 G 99,281 G 99,599 G	0,47 2,41 2,34 2,86	0,47 2,41 2,33 2,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		96,429G-6,663G 101,207G-2,686G 89,025G-9,435G 78,56G-8,94G	95,896 G 102,3 G 88,205 G 77,657 G	3,87	3,87
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	<b>OTE PLC Medium - Term Notes</b> 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		94,834G-4,902G	94,773 G	1,83	1,83
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	<b>OTP Bank Nyrt. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,82G-1,01G	90,45 G	4,4	4,4
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,36G-7,36G	97,371 G	2,51	2,51
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		97,9G-7,9G 99,8G-100,7G 101,375-T-1,368-T	97,9 G 100 G 101,255 -T	2,42 1,5 2,24	2,41 1,5 2,23
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		101G-1,5G	101 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	<b>Owens Corning [New] Guaranteed Registered Notes</b> 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		79,77G-80,71G	80,7 G	5,95	5,95
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		81,12G-2,22G	81,73 G	5,71	5,72
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	<b>Owl Rock Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		88,77G-8,57G	88,84 G	6,83	6,83
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		92,29G-2,4G	92,44 G	6,69	6,69
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		78,52G-9,05G	79,39 G	7,24	7,24
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	<b>P&amp;V Assurances Scrl Subordinated Bonds</b> 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		98,82G-8,82G	98,82 G	5,74	5,74
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	<b>P3 Group S.a.r.l. Medium - Term Notes</b> 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		88,07G-7,98G	87,86 G	1,98	1,98
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		78,291G-8,91G	78,22 G	4,08	4,08
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		99,434G-9,433G	99,435 G	0,93	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		90,501G-0,54G	90,575 G	2,79	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	<b>PACCAR Financial Pty Ltd. Registered Notes</b> 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,16G-8,15G	98,19 G	4,27	4,27
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	<b>Pacific Gas &amp; Electric Company Registered First Mortgage Bonds</b> 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		83,53G-3,72G	83,59 G	4,96	4,96
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		77,34G-7,45G	77,21 G	5,99	5,99
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		66,47G-8,574G	67,837 G	5,86	5,86
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		89,53G-9,63G	89,42 G	6,32	6,32
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		80,68G-0,62G	80,32 G	6,56	6,56
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		91,625G-1,215G	91,35 G	6,1	6,09
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		95,73G-6,34G	96,29 G	6,43	6,43
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		95,42G-6,32G	95,94 G	6,51	6,51
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73	1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)		97,02G-7,02G	97,02 G	2,8	2,8
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		79,64G-9,64G	80,72 G	6,38	6,38
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		73,52G-4,23G	73,71 G	6,72	6,72
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	<b>Pacific National Finance Pty Ltd. Medium - Term Notes</b> 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,65G-6,66G	96,77 G	6,31	6,3
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	<b>Pacific National Finance Pty Ltd. Notes</b> 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		83,56G-3,59G	83,58 G	6,72	6,71
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	<b>PacifiCorp Registered First Mortgage Bonds</b> 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		104,93G-5,94G	105,79 G	5,23	5,23
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		91,85G-1,08G	91,13 G	4,77	4,77
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		88,82G-8,82G	88,72 G	4,39	4,39
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		79,5G-9,8G	78,77 G	4,62	4,62
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		95,14G-5,05G	95,07 G	4,38	4,38
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		92,352G-1,864G	91,485 G	4,73	4,73
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	<b>Packaging Corp. of America Registered Notes</b> 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,22G-9,24G	89,18 G	4,8	4,79
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		71,57G-2,11G	71,77 G	4,9	4,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik</b> <b>Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		44,78G-5,82G	43,67 G	20,1	20,06
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		57,01G-7,01G	55,9 G	27,86	27,86
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A.</b> <b>Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		98G-8G	98 G	9,75	9,75
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	<b>Panalpina Weltransport [Holding] AG</b> <b>Anleihen</b> 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,93G-9,94G	99,94 G	1,15	1,15
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	<b>Panama, Republik</b> <b>Registered Bonds</b> 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,74G-8,9G	98,74 G	4,24	4,23
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	<b>PANDION AG</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		86G-9G	85,5 G	9,27	9,24
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A.</b> <b>Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		89,705G-91,395G	88,955 G	7,74	7,71
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	<b>Paprec Holding S.A.</b> <b>Senior Secured Notes</b> 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		78,63G-80,87G	78,03 G	7,7	7,7
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA</b> <b>Inhaber - Schuldverschreibungen</b> 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027)		37G-5,03G	37 G	37,36	37,29
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	<b>Paraguay, Republik</b> <b>Registered Bonds</b> 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		92,26G-2,67G	92,07 G	6,13	6,13
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	<b>Paramount Global</b> <b>Guaranteed Registered Notes</b> 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		92,47G-2,725G	92,375 G	4,78	4,77
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		92,1G-2,215G	92,235 G	5,06	5,05
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		98,08G-8,14G	98,257 G	4,64	4,63
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		80,81G-0,81G	80,81 G	6,29	6,29
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	<b>Paramount Global</b> <b>Registered Debentures</b> 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		104,06G-5,315G	104,755 G	6,39	6,39
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		92,22G-4,394G	93,371 G	6,43	6,43
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		85,57G-5,51G	84,685 G	6,61	6,61
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	<b>Paramount Global</b> <b>Registered Notes</b> 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		77,39G-8,304G	77,98 G	6,36	6,36
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		100,51G-0,6G	100,6 G	4,57	4,56
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		95,76G-5,71G	95,67 G	5,67	5,67
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		88,99G-8,95G	88,932 G	5,76	5,76
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		94,22G-4,35G	94,355 G	5,26	5,25
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Paramount Global</b> <b>Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		89,72G-8,59G	89,72 G	7,27	7,27
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	<b>Parjointco Switzerland SA</b> <b>Anleihen</b> 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,6G-7,7G	97,65 G	1,79	1,79
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	<b>Parker-Hannifin Corp.</b> <b>Medium - Term Notes</b> 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,85G-8,09G	98,04 G	4,21	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		96,639G-7,03G	97,185 G	2,31	2,31	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45		92,36G-2,45G	92,26 G	4,59	4,59		
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		86,29G-6,52G	86,141 G	4,97	4,97		
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61		97,731G-7,733G	97,774 G	3,99	3,99		
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		98,96G-9,07G	98,99 G	4,71	4,71		
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	<b>PartnerRe Finance B LLC Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		94,33G-4,64G	94,68 G	4,66	4,66	
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		95,168G-5,2G	95,04 G	2,48	2,48	
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	<b>Partners Group Holding AG Anleihen</b> 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,78G-7,97G	97,8 G	0,31	0,31	
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	<b>Parts Europe S.A. Floating Rate Notes</b> 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		(exA)-94,18G-4,522G	93,96 G	5,36	5,36	
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	<b>Parts Europe S.A. Senior Secured Notes</b> 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,795G-9,985G	99,515 G	6,61	6,61	
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	<b>PayPal Holdings Inc. Registered Notes</b> 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		97,87G-8,2G	98,19 G	2,74	2,74	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89		94,23G-4,39G	94,49 G	3,49	3,49		
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62		87,11G-7,232G	87,16 G	4,27	4,27		
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75		97,34G-7,41G	97,492 G	3,67	3,67		
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58		95,255G-5,425G	95,26 G	3,88	3,88		
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32		91,71G-1,874G	91,73 G	4,21	4,21		
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91		99,84G-9,951G	99,991 G	3,95	3,95		
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74		100,46G-0,58G	100,45 G	4,37	4,37		
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57		102,06G-2,1G	101,903 G	4,98	4,97		
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31		102,84G-2,89G	103,18 G	5,14	5,14		
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4		<b>PCC SE Inhaber - Teilschuldverschreibungen</b> 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		99,9G-9,9G	99,9 G	6,68	6,51
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0			97G-7G	97 G	5,47	5,46	
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	100,275-T-0,275-T		100,275 -T	3,82	3,81		
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0	95,3G-5,3G		95,3 G	6,25	6,25		
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	97,5G-7,5G		97,5 G	5,16	5,14		
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	95,5G-5,5G		95,5 G	6,27	6,27		
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	94G-4G		95 G	6,4	6,39		
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	92G-2G		92 G	6,51	6,51		
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	91,01G-1,01G		91,01 G	6,77	6,77		
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	95,01G-5,01G		95,01 G	6,3	6,3		
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	96G-6G		96 G	5,48	5,47		
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	90,51G-4G		93 G	5,74	5,73		
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	90,003G-4,25G		96,25 G	5,41	5,4		
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	98,25G-8,25G		98,25 G	4,52	4,51		
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	97,8G-7,8G		97,8 G	4,73	4,73		
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	<b>PCF GmbH Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			83,3G-3,905G	83,32 G	10,35	10,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	<b>PCF GmbH Notes</b> 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		78,03G-9,265G	77,4 G	11,79	11,79
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	<b>Peach Property Finance GmbH Anleihen</b> 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		80,285G-0,14G	80 G	10,81	10,81
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	<b>Pearson Funding PLC Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,72G-5,79G	95,64 G	2,86	2,86
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	<b>Pentracor GmbH Anleihen</b> 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		13,84-2G	11,4 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	<b>PeopleCert Wisdom Issuer PLC Senior Secured Notes</b> 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		91,56G-2,1G	91,22 G	8,18	8,18
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	<b>PepsiCo Inc. Guaranteed Registered Notes</b> 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		118G-8,22G	118,27 G	3,89	3,88
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	<b>PepsiCo Inc. Medium - Term Notes</b> 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		103,35G-3,63G	103,51 G	1,62	1,62
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		91,765G-1,965G	91,365 G	1,9	1,9
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,93G-6,003G	96,04 G	3,43	3,43
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		97,1G-7,46G	97,378 G	4,21	4,21
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,605G-7,81G	97,815 G	3,49	3,49
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		114,93G-5,71G	114,65 G	4,26	4,26
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		94,27G-5,42G	95,33 G	4,4	4,4
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,54G-9,61G	99,6 G	3,43	3,41
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,18G-8,25G	98,317 G	3,45	3,44
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,59999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		103,05G-3,53G	101,09 G	4,4	4,4
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		100,18G-0,267G	100,256 G	3,43	3,43
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,327G-0,43G	100,46 G	3,35	3,34
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		80,07G-0,4G	79,76 G	0,99	0,99
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		65,93G-6,6G	65,76 G	2,77	2,77
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		82,86G-3,18G	83,09 G	3,34	3,34
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,67G-6,72G	96,78 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,15G-7,235G	97,269 G	3,37	3,37
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,03G-6,035G	96,13 G	3,59	3,58
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,91G-2,87G	92,91 G	3,87	3,87
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		90,74G-0,99G	90,9 G	4,27	4,27
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		92,85G-3,2G	93,1 G	4,08	4,08
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		92,89G-2,89G	92,89 G	4,3	4,3
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		85,14G-5,64G	85,792 G	3,78	3,78
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,1G-8,09G	98,1 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		98,526G-8,5G	98,33 G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		91,55G-1,71G	91,28 G	1,09	1,09
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,32G-3,446G	93,517 G	3,73	3,73
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		87,64G-7,54G	87,769 G	4,19	4,19
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		82,05G-2,17G	82,093 G	3,99	3,99
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		72,24G-2,85G	71,94 G	2,38	2,38
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		95,285G-5,555G	94,85 G	1,57	1,57
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		89,05G-9,43G	88,63 G	2,5	2,5
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		86,28G-6,3G	86,301 G	3,75	3,75
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		81,2G-1,615G	81,013 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	<b>PepsiCo Inc. Registered Notes</b> 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		79,88G-80,01G	79,732 G	3,94	3,94
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421		82,974G-3,46G	81,83 G	1,78	1,78	
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,03G-0,03G	100,02 G	2,4	2,38
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		94,5G-4,52G	93,685 G	3,37	3,36
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46		88,41G-8,5G	88,34 G	5,32	5,32	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31		92,75G-2,8G	92,79 G	1,83	1,83	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14		84,06G-4,2G	83,92 G	4,48	4,48	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96		79,65G-9,85G	79,51 G	5,09	5,09	
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	<b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b> 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,775G-7,795G	97,715 G	3,19	3,18
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	<b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		81,68G-1,72G	81,76 G	5,63	5,62
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	<b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		95,4G-5,51G	95,18 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		97,275G-7,365G	97,045 G	2,23	2,23
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862		101,065G-1,145G	101,04 G	1,59	1,58	
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524		98,45G-8,54G	98,305 G	1,68	1,68	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532		93,26G-3,6G	93,21 G	2,68	2,68	
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423		97,715G-7,745G	97,645 G	1,83		
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431		92,15G-2,27G	91,97 G	1,08	1,08	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449		85,1G-5,32G	84,5 G	2,04	2,04	
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1		<b>Pernod-Ricard S.A. Medium - Term Notes</b> 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		84,22G-4,4G	83,68 G	0,3
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	<b>Pernod-Ricard S.A. Registered Notes</b> 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		97,2G-7,22G	97,13 G	4,07	4,07
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	<b>Pernod-Ricard S.A. Senior Notes</b> 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		93,8G-4,11G	93,325 G	2,33	2,33
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		127,17G-7,29G	126,65 G	5,56	5,56
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		109,28G-9,74G	108,84 G	5,55	5,54	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618		97,25G-7,54G	97,33 G	4,13	4,13	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708		97,255G-7,295G	97,285 G	3,58	3,57	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806		70,51G-0,71G	70,55 G	3,51	3,51	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219		68G-7,92G	67,93 G	5,18	5,17	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		103,515G-4,069G	103,187 G	5,42	5,41
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43		76,33G-6,64G	75,83 G	4,8	4,8	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26		62,4G-2,97G	61,55 G	5	5	
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95		93,355G-3,305G	93,16 G	4,53	4,52	
US\$	1.000	23.01.31	23.JJ	A28WVU	US715638DF60		85,29G-5,47G	84,88 G	4,95	4,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	<b>Peru, Republik Registered Notes</b> 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		75,73G-6,21G	75,27 G	5,4	5,4	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			75,01G-5,5G	74,19 G	5,27	5,27	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		88,5G-8,57G	88,19 G	7,48	7,47	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			100,32G-0,255G	100,82 G	4,63	4,62	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		112,06G-2,08G	111,94 G	5,3	5,29	
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10			101,28G-1,13G	101,16 G	4,87	4,86	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			99,89G-9,86G	99,64 G	6,12	6,11	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			106,07G-5,99G	106,01 G	5,92	5,91	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24			97,79G-7,94G	97,48 G	6,23	6,22	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			(exA)-95,35G-5,51G	95,06 G	7,47	7,46	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			94,05G-3,95G	93,65 G	7,49	7,48	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			97,27G-7,87G	97,25 G	6,81	6,8	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			84,35G-4,05G	84,02 G	7,23	7,23	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			84,07G-4,45G	83,14 G	8,28	8,28	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			96,28G-6,21G	95,65 G	7,75	7,75	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			102,4G-2,4G	102,16 G	4,77	4,76	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			92,88G-3,01G	92,44 G	6,38	6,37	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34			88,24G-8,43G	87,78 G	7,92	7,92	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			93,51G-3,59G	93,12 G	6,71	6,7	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			90,88G-0,91G	90,17 G	7,86	7,85	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			78,12G-7,98G	77,4 G	7,48	7,48	
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265		<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,27G-7,27G	97,17 G	4,2	4,2
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56		<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		67,51G-8,38G	66,87 G	11,67	11,67
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	<b>Petróleos Mexicanos Guaranteed Notes</b> 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		96G-6,12G	96 G	3,6	3,6	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S	S s	64,92G-5,91G	63,96 G	11,6	11,6	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17				58,79G-9,04G	57,57 G	10,47	10,48
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20				62,12G-2,85G	60,88 G	11,1	11,09
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59				86,79G-7,24G	86,085 G	10,34	10,31
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33				78,34G-9,39G	77,21 G	11,24	11,21
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20				91,78G-1,78G	92,66 G	10,15	10,12
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18				74,6G-5,36G	73,46 G	11,21	11,19
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71				92G-2G	92 G	8,06	8,05
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073			<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		99,21G-9,27G	99,17 G	5,8
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048		100,14G-0,12G	100,09 G	4,89	4,85		
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15		86,97G-7,36G	86,49 G	8,96	8,93		
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97		58,85G-9,17G	57,61 G	10,52	10,51		
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349		99,74G-9,74G	99,75 G	3,26	3,22		
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182		88,1G-8,28G	88,11 G	7,73	7,71		
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706		74,87G-5,04G	74,84 G	10,11	10,08		
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68		90,68G-1,41G	90 G	9,71	9,71		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCC25	<b>Petróleos Mexicanos Medium - Term Notes</b> 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)	S s	97,92G-8,02G	97,86 G	6,51	6,49
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)		62,2G-3,03G	61,06 G	11,47	11,47
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		96,45G-6,94G	96,53 G	5,81	5,79
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		80,12G-0,12G	79,58 G	9,63	9,61
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		86,21G-6,21G	85,91 G	8,45	8,45
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2		86,64G-7,14G	86,12 G	10,28	10,25
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S		58,05G-8,13G	57,34 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		62,9G-3,27G	61,65 G	11,54	11,54
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)		98,32G-8,44G	98,28 G	6,69	6,59
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)		97,75G-7,95G	97,32 G	6,44	6,4
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)	75,2G-5,42G	75,17 G	7,23	7,23	
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S	83,96G-4,33G	83,78 G	8,79	8,79	
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)	72,14G-2,52G	71,24 G	11,31	11,29	
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)	62,47G-2,93G	60,96 G	11,47	11,46	
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	78,83G-9,37G	78,137 G	10,59	10,56	
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	60,8G-1,02G	59,15 G	11,2	11,19	
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	<b>Petróleos Mexicanos Registered Notes</b> 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)	80,33G-1,01G	79,41 G	10,9	10,88	
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S	89,09G-9,65G	88,3 G	11,23	11,22	
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S	98,65G-8,67G	98,8 G	4,07	4,07	
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S	93,87G-4,2G	93,44 G	4,99	4,99	
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S	93,65G-3,81G	93,68 G	4,5	4,5	
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S	93,77G-4,09G	93,72 G	5	5	
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S	96,99G-7,32G	96,57 G	5,02	5,02	
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	<b>Peugeot Invest S.A. Obligations</b> 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)	92,22G-2,14G	92,09 G	3,91	3,9	
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424 109,34G-9,47G	109,31 G	1,24	1,24	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632 77,27G-7,53G	77,17 G	0,97	0,97	
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637 72,25G-2,49G	72,12 G	1,03	1,03	
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639 84,73G-4,86G	84,65 G	0,29	0,29	
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640 73,67G-3,89G	73,55 G	1,01	1,01	
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636 75G-5G	75 G	0,67	0,67	
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625 96,31G-6,44G	96,28 G	0,52	0,52	
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s 94,06G-4,25G	94 G	1,06	1,06	
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s 85,3G-5,68G	85,18 G	1,85	1,84	
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645 83,61G-3,79G	83,51 G	1,49	1,49	
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643 97,18G-7,29G	97,04 G	0,26	0,26	
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644 94,31G-4,41G	93,81 G	0,79	0,79	
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)	S s 92,72G-2,84G	92,67 G	1,07	1,07	
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649 86,37G-6,53G	86,28 G	1,44	1,44	
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s 98,74G-8,81G	98,77 G	0,25	0,25	
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s 99,99G-9,99G	99,95 G	0,03		
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s 94,74G-4,92G	94,72 G	0,53	0,53	
sfrs	5.000	18.10.30	18.10.	A19QFV	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s 92,47G-2,68G	92,4 G	1,34	1,34	
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s 96,14G-6,24G	96,1 G	0,52	0,52	
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s 98,64G-8,73G	98,66 G	0,25	0,25	
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544 105,56G-5,66G	105,54 G	1,22	1,22	
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610 87,37G-7,54G	87,28 G	1,42	1,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b>												
<b>Pfandbrief - Anleihe</b>												
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	84,01G-4,35G	83,93	G	1,86	1,86
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	86,05G-6,29G	86,05	G	1,94	1,94
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	98,43G-8,52G	98,33	G	1,01	1,01
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	93,35G-3,52G	93,3	G	1,72	1,72
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	97,45G-7,54G	97,38	G	0,77	0,77
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	91,5G-1,6G	91,45	G	1,36	1,36
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	93,2G-3,38G	92,58	G	1,07	1,07
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	88,58G-8,75G	88,52	G	1,41	1,41
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	71,86G-2,05G	71,75	G	0,35	0,35
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	82,93G-3,18G	83,1	G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	84,63G-4,84G	84,49	G	0,29	0,29
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	89,58G-9,77G	89,54	G	1,5	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	66,12G-6,34G	66,03	G	1,82	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,4G-2,5G	92,4	G	1,4	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,92G-9,1G	88,87	G	1,53	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	93,88G-4,05G	93,9	G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	77,81G-8,04G	77,7	G	1,28	1,28
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,88G-3,03G	92,78	G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	98,08G-8,21G	98,12	G	0,9	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	88,47G-8,62G	88,38	G	0,28	0,28
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	83,49G-3,68G	83,3	G	0,6	0,6
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,91G-4,06G	93,86	G	1,26	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	75,91G-6,27G	75,78	G	1,31	1,31
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	95,87G-5,96G	95,85	G	1,12	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,21G-9,26G	99,24	G	0,7	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	95,35G-5,49G	95,27	G	1,3	1,3
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	95,83G-5,94G	95,79	G	0,78	0,78
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	96,19G-6,43G	96,14	G	0,52	0,52
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	84,27G-4,46G	84,02	G	1,92	1,92
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	94,29G-4,35G	94,23	G	1,24	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	86,57G-6,73G	86,42	G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	86,27G-6,32G	86,11	G	0,29	0,29
sfrs	5.000	19.01.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	91,6G-1,73G	91,52	G	0,27	0,27
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	80,56G-0,74G	80,32	G	0,93	0,93
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	86,7G-6,75G	86,5	G	1,72	1,72
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	95,18G-5,25G	95,13	G	0,52	0,52
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	85,64G-5,69G	85,45	G	1,75	1,75
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	95,2G-5,25G	95,06	G	1,63	1,63
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	97,01G-7,03G	96,8	G	1,8	1,8
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	83,91G-3,94G	83,7	G	0,3	0,3
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	87,59G-7,59G	87,45	G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	87,54G-7,62G	87,34	G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	74,93G-4,95G	74,63	G	1	1
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	80,6G-0,87G	80,65	G	0,62	0,62
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	92,84G-2,93G	92,78	G	1,39	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	72,7G-2,7G	72,41	G	0,69	0,69
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	86,84G-6,86G	86,65	G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	79,91G-9,93G	79,68	G	0,62	0,62
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	87,28G-7,34G	87,08	G	0,57	0,57
sfrs	5.000	15.11.28	15.11.	A3KZ9N	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	91,78G-1,87G	91,69	G	0,27	0,27
<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b>												
<b>Hypotheken-Pfandbriefe</b>												
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	88,54G-8,64G	88,5	G	0,68	0,68
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	94,86G-5G	94,87	G	0,11	0,11
sfrs	5.000	<b>07.11.22</b>	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,7G-9,7G	99,7	G	1,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Hypotheken-Pfandbriefe</b>					
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,92G-8,02G	97,95 G	1,06	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	86,72G-6,79G	86,65 G	0,29	0,29
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	95,21G-5,37G	95,2 G	1,14	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)		97,75G-7,84G	97,76 G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	93,35G-3,57G	92,76 G	0,8	0,8
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,64G-7,78G	97,58 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	95,27G-5,44G	95,24 G	0,78	0,78
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	89,45G-9,68G	89,4 G	1,11	1,11
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	93,07G-3,25G	93,02 G	1,07	1,07
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,69G-8,76G	98,74 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	96,48G-6,65G	96,48 G	0,77	0,77
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	96,57G-6,67G	96,59 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		74,16G-4,38G	74,07 G	1,98	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	94,26G-4,38G	94,2 G	1,06	1,06
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	92,18G-2,24G	92,12 G	1,08	1,08
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,5G-8,57G	98,53 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,27G-9,33G	99,29 G	0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	96,78G-6,93G	96,75 G	1,27	1,27
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	97,47G-7,55G	97,33 G	0,77	0,77
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	98,37G-8,5G	98,43 G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	92,03G-2,27G	91,37 G	1,35	1,35
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	79,14G-9,27G	79,05 G	0,31	0,31
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		85,9G-5,98G	85,75 G	0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		86,8G-6,93G	86,7 G	1,62	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	85,4G-5,53G	85,37 G	0,29	0,29
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,63G-8,79G	88,61 G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	74,02G-4,2G	73,94 G	0,67	0,67
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		80,74G-1,07G	80,61 G	0,49	0,49
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,96G-7,06G	96,97 G	1,03	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	91,05G-1,17G	91 G	0,44	0,44
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		85,87G-6,02G	85,79 G	1,16	1,16
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		86,25G-6,28G	86,1 G	0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	75,24G-5,41G	74,95 G	1,19	1,19
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	86,88G-6,96G	86,71 G	0,86	0,86
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	99,53G-9,61G	99,41 G	1,56	1,56
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	77,03G-7,05G	76,83 G	1,94	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	82,26G-2,32G	82,09 G	1,84	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		86,36G-6,36G	86,21 G	0,23	0,23
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		79,81G-9,81G	79,55 G	0,63	0,63
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	92,34G-2,41G	92,25 G	1,41	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		80,58G-0,58G	80,34 G	0,5	0,5
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		85,27G-5,34G	85,07 G	0,23	0,23
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	85,88G-5,87G	85,73 G	1,71	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	75,9G-5,77G	75,64 G	1,98	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	87,1G-7,06G	86,92 G	0,23	0,23
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Zero Notes</b>					
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	91,79G-1,96G	91,8 G		
						<b>Pfizer Inc.</b> <b>Notes</b>					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		95,7G-5,75G	95,75 G	1,97	1,97
						<b>Pfizer Inc.</b> <b>Registered Notes</b>					
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		131,89G-2,14G	131,77 G	4,5	4,49



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Pfizer Inc.</b>					
						<b>Registered Notes</b>					
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		97,53G-7,931G	98,002 G	3,35	3,35
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		98,115G-8,33G	98,473 G	3,44	3,44
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		98,52G-8,95G	98,98 G	4,14	4,14
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		98,3G-8,46G	98,18 G	4,27	4,27
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		97,98G-8,35G	98,38 G	4,29	4,29
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		98,85G-9,812G	99,74 G	4,26	4,26
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		99,983G-9,94G	99,9 G	3,28	3,27
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		99,78G-100,03G	100,12 G	3,63	3,63
US\$	1.000	15.06.43	15.JD	A1HLSJ	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		98,62G-9,078G	98,44 G	4,42	4,42
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100G-0G	100 G	3,02	3,02
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		100,04G-0,23G	100,22 G	3,29	3,29
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		100,16G-0,323G	99,941 G	4,42	4,42
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,35G-2,47G	92,229 G	3,8	3,79
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		93,03G-3,166G	93,22 G	1,72	1,72
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		77,74G-8,24G	78,16 G	4,04	4,04
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		85,75G-6,23G	86,3 G	3,78	3,77
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		80,04G-0,26G	80,09 G	4,17	4,17
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		99,57G-9,59G	99,57 G	3,23	3,22
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		98,25G-8,355G	98,295 G	3,77	3,76
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		96,02G-5,84G	95,9 G	4,3	4,29
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		96,88G-7,199G	96,863 G	4,22	4,22
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		84,9G-4,976G	84,937 G	3,75	3,75
						<b>PG &amp; E Corp.</b>					
						<b>Registered Notes</b>					
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,355G-4,355G	94,355 G	4,72	4,71
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,94G-5,91G	95,75 G	6,65	6,61
US\$	1.000	01.07.28	01.JJ	A28Y4P	US693331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		87,13G-7,98G	87,18 G	7,69	7,69
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US693331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		86G-6,05G	85,89 G	7,77	7,77
						<b>Philip Morris International Inc.</b>					
						<b>Medium - Term Notes</b>					
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		100,755G-0,795G	100,775 G	2,43	2,43
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,075G-9,29G	99,015 G	3,08	3,08
						<b>Philip Morris International Inc.</b>					
						<b>Registered Notes</b>					
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		104,82G-5,08G	104,96 G	5,96	5,96
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		98,971G-9,008G	99,021 G	3,42	3,41
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		69,52G-70,18G	69,659 G	5,05	5,05
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		95,328G-5,3G	95,46 G	4,22	4,21
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,96G-9,95G	99,95 G	3,11	3,07
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,29G-3,27G	93,365 G	4,68	4,68
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,88G-6G	95,88 G	1,3	1,3
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		63,69G-3,93G	63,57 G	5,4	5,4
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,761G-9,803G	99,838 G	3,23	3,2
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		90,53G-0,605G	90,635 G	5,13	5,13
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,06G-4,15G	84,14 G	5,95	5,95
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		75,84G-6,62G	76,84 G	5,96	5,96
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		99,914G-9,92G	99,92 G	3,48	3,43
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		82,87G-2,77G	82,83 G	5,96	5,96
US\$	1.000	06.03.23	06.MS	A1HGVO	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,484G-9,39G	99,6 G	3,65	3,63
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		78,25G-8,75G	78,5 G	6,01	6,01
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,95G-9,05G	98,95 G	3,12	3,12
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		85,63G-6,33G	85,52 G	4,77	4,76
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		86,29G-6,92G	86,95 G	6,06	6,05
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		100,162G-0,242G	100,233 G	3,44	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Philip Morris International Inc. Registered Notes</b>						
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		93,4G-3,745G	93,4	G	3,94	3,94
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,945G-8,02G	98,21	G	4,11	4,11
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		80,32G-0,17G	79,99	G	5,94	5,94
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,47G-8,47G	98,55	G	3,99	3,98
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,56G-8,55G	88,68	G	1,97	1,97
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		77,44G-7,523G	77,58	G	4,49	4,49
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,18G-8,15G	98,3	G	2,29	2,29
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,54G-3,605G	93,58	G	3,19	3,19
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,02G-1,263G	81,306	G	5,11	5,1
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		98,511G-8,55G	98,566	G	3,76	3,75
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		89,4G-9,37G	89,54	G	5,26	5,26
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		88,969G-8,978G	88,945	G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		74,442G-5,446G	74,102	G	2,1	2,1
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		60,695G-1,325G	60,682	G	4,62	4,62
						<b>Philippinen, Republik der Registered Bonds</b>						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		130,04G-29,99G	129,02	G	4,78	4,77
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		111,32G-1,17G	110,83	G	4,95	4,94
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		121,24G-1,58G	121,02	G	4,7	4,69
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		100,88G-0,87G	100,86	G	3,63	3,62
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		88,25G-8G	87,27	G	4,33	4,33
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		72,15G-2,44G	70,97	G	5,05	5,05
						<b>Philippinen, Republik der Registered Notes</b>						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		117,49G-7,33G	117,3	G	3,73	3,72
						<b>Philippinen, Republik der Treasury Bonds</b>						
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,34G-9,32G	99,34	G	1,29	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,63G-2,68G	83	G	1,69	1,69
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		89,25G-9,25G	89,19	G	1,96	1,96
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		93G-3,1G	92,99	G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		74,86G-5,1G	74,82	G	3,18	3,18
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		67,13G-7,3G	67,08	G	4,33	4,33
						<b>Phillips 66 Guaranteed Registered Notes</b>						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,84G-6,01G	96,06	G	4,77	4,76
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		107,78G-8,74G	108,21	G	5,23	5,23
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		97,35G-7,6G	97,11	G	5,12	5,12
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,31G-5,338G	95,335	G	1,88	1,88
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,78G-9,79G	99,83	G	4,04	4,01
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,42G-9,48G	99,419	G	4,09	4,09
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		82,1G-2,802G	82,843	G	4,7	4,7
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		75,71G-5,94G	75,59	G	4,89	4,89
						<b>Phillips 66 Registered Notes</b>						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,875G-9,995G	90,075	G	2,87	2,87
						<b>Phillips 66 Partners LP Registered Notes</b>						
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		93,025G-3,21G	93,195	G	5,45	5,45
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		86,06G-6,58G	86,22	G	6,04	6,04
						<b>PHM Group Holding Oy Guaranteed Notes</b>						
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		88,117G-8,187G	88,18	G	8,53	8,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC</b> <b>Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,225G-2,315G	92,165 G	5,82	5,81
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd.</b> <b>Registered Subordinated Notes</b> 4,8499999999999999%, DL-Notes 2017(22/Und.)		88,71G-8,5G	88,28 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd.</b> <b>Asset Backed Floating Rate Notes</b> zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	<b>PHOENIX PIB Dutch Finance B.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		93,364G-4,171G	93,315 G	4,47	4,47
Euro	1.000	<b>27.10.22</b>	27.JAJO	A19MFH	DE000A19MFH4	<b>Photon Energy N.V.</b> <b>Teilschuldverschreibungen</b> 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		100,531G-0,9G	100,9 G	4,37	4,3
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		99,048G-8,65G	98,37 G	6,98	6,97
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	<b>physible GmbH</b> <b>Anleihen</b> 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		94G-4G	94 G	6,33	6,33
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	<b>Piaggio &amp; C. S.p.A.</b> <b>Registered Notes</b> 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		95,86G-6,2G	95,53 G	5,18	5,17
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	<b>Picard Bondco S.A.</b> <b>Registered Notes</b> 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		76,583G-8,51G	76,125 G	11,46	11,45
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	<b>Picard Groupe S.A.S.</b> <b>Registered Notes</b> 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		86,76G-7,33G	86,26 G	7,81	7,8
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	<b>Pierer Industrie AG</b> <b>Bearer Bonds</b> 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		96G-6G	96 G	3,27	3,27
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	<b>Pinnacle Bidco PLC</b> <b>Senior Notes</b> 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		91,295G-1,865G	90,475 G	9,34	9,29
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	<b>Pioneer Natural Resources Co.</b> <b>Registered Notes</b> 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		80,93G-1,14G	81,21 G	4,64	4,64
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	<b>Piraeus Bank S.A.</b> <b>Floating Rate Medium -Term Notes</b> 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		79,07G-80,04G	79,36 G	8,75	8,73
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	<b>Piraeus Financial Holdings S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		74,37G-4,61G	74,3 G	10,51	10,49
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		91,305G-3,38G	90,805 G	11,16	11,16
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	<b>Pitney-Bowes Inc.</b> <b>Registered Notes</b> 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		95,58G-5,28G	94,79 G	7,87	7,83
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	<b>Plains All American Pipeline L.P./Plains All American Finance Corp.</b> <b>Registered Notes</b> 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		97,92G-7,8G	98,11 G	5,13	5,12
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		100,384G-0,384G	100,384 G	3,56	3,55
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		100,97G-0,97G	100,97 G	4,37	4,36
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		83,54G-3,54G	83,54 G	6,37	6,37
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		87,8G-7,981G	87,94 G	5,63	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	<b>Playtech PLC Guaranteed Notes</b> 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,27G-7,533G	97,093 G	5,95	5,93
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			94,765G-4,845G	94,135 G	5,93	5,92
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	<b>PLT VII Finance S.är.I. Floating Rate Notes</b> 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		93,843G-3,972G	93,841 G	6,76	6,74
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	<b>PLT VII Finance S.är.I. Registered Notes</b> 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		89,84G-90,17G	89,06 G	8,09	8,07
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	<b>PNE AG Anleihen</b> 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,701G-0,85G	100,701 G	2,87	2,86
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3			101,1G-0G	101,05 G	5	5
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	<b>Polen, Republik IIT</b> 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Lkd Bds 2008(23)		103,9G-3,83G	103,84 G	0,09	0,09
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	<b>Polen, Republik Government Bonds</b> 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,35G-7,45G	97,41 G	7,84	7,83
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			93,14G-3,09G	93,14 G	8,09	8,08
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	<b>Polen, Republik Medium - Term Notes</b> 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		89,982G-90,06G	89,805 G	2,2	2,2
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			77,05G-7,45G	76,95 G	3,38	3,38
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			97,02G-7,06G	97,06 G	2,39	2,38
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			85,51G-5,79G	85,5 G	3,73	3,73
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			93,93G-3,97G	93,93 G	2,62	2,62
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			95,2G-5,2G	95,2 G	2,34	2,34
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311			107,49G-7,49G	107,23 G	2,13	2,13
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674			101,46G-1,49G	101,451 G	0,7	0,7
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793			102,5G-2,64G	102,47 G	1,99	1,99
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605			97,59G-7,68G	97,605 G	2,28	2,27
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821			101,83G-1,85G	101,85 G	1,72	1,72
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			92,23G-2,39G	92,29 G	1,89	1,89
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457			94,5G-4,5G	94,48 G	2,24	2,24
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169			98,66G-8,68G	98,69 G	1,4	1,4
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528			89G-9G	89 G	2,24	2,24
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			76,07G-6,64G	75,68 G	3,34	3,34
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793			93,67G-3,67G	93,67 G	3,52	3,52
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	99,82G-9,82G	99,82 G	6,69	6,51
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391			94,5G-4,99G	94,55 G	6,69	6,68
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377			100,01G-0,09G	100,09 G	6,48	6,34
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	81,13G-1,43G	81,02 G	5,96	5,96
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	97,95G-7,97G	97,96 G	5,04	5,04
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	96,26G-6,31G	96,24 G	7,15	7,11
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,6G-9,64G	99,61 G	3,49	3,48
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	81,1G-1,35G	81,02 G	6,71	6,71
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	96,99G-6,98G	96,99 G	4,19	4,18
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	84,24G-4,57G	84,2 G	5,74	5,74
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	89,45G-9,61G	89,39 G	7	7
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	66,54G-6,91G	66,45 G	3,69	3,69
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	89,24G-9,39G	89,2 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	<b>Polen, Republik</b> <b>Treasury Bonds</b> 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	91,89G-2,01G	91,85 G	5,4	5,4
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	77,68G-7,97G	77,48 G	6,67	6,67
PLN	1.000	<b>25.07.22</b>		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,97G-9,97G	99,93 G		
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	86,51G-6,74G	86,45 G	7,08	7,07
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	75,55G-5,74G	75,48 G	0,66	0,66
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik</b> <b>Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		97,25G-7,26G	97,11 G	4,09	4,09
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,44G-9,5G	99,44 G	3,81	3,79
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		100,1G-0,1G	100,05 G	3,97	3,96
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	<b>Polski Koncern Naftowy Orlen S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		78,9G-8,5G	78,56 G	2,86	2,86
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	<b>Porr AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		81,861G-1,506G	81,6 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		91G-1G	90 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	<b>POSCO Holdings Inc.</b> <b>Registered Notes</b> 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,7G-7,74G	97,73 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,679G-7,68G	97,878 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,43G-7,43G	97,52 G	4,16	4,16
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	<b>Poste Italiane S.p.A.</b> <b>Medium - Term Notes</b> v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		93,99G-4,01G	94 G	2,63	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		83,26G-3,38G	83,13 G	1,19	1,19
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V.</b> <b>Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		96,8G-6,976G	96,796 G	2,05	2,05
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		92,951G-3,215G	92,845 G	1,33	1,33
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	<b>Power Finance Corp. Ltd.</b> <b>Medium - Term Notes</b> 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		86,57G-6,69G	86,63 G	6,23	6,22
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		81,81G-1,69G	81,72 G	4,42	4,42
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	<b>PPF Telecom Group B.V.</b> <b>Medium - Term Notes</b> 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		87,21G-7,39G	87,09 G	6,16	6,15
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		98,04G-8,21G	97,93 G	4,54	4,53
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		92,646G-3G	92,625 G	4,52	4,52
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		91,755G-1,405G	91,255 G	5,78	5,77
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	<b>PPG Industries Inc.</b> <b>Registered Notes</b> 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		94,26G-4,4G	94,135 G	1,84	1,84
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		97,64G-7,94G	97,92 G	4,21	4,2
Euro	1.000	13.03.27	13.03.	A1ZYEU	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		91,816G-2,057G	91,785 G	3,03	3,03
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		96,48G-6,57G	96,3 G	3,32	3,32
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		97,524G-7,54G	97,39 G	2,78	2,78
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	<b>PPL Capital Funding Inc.</b> <b>Guaranteed Registered Notes</b> 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		94,78G-4,87G	94,9 G	4,63	4,63
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		106,56G-6,56G	106,56 G	3,19	3,19
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	<b>PPL Electric Utilities Corp.</b> <b>Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		88,71G-9,28G	89,44 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	<b>Precision Castparts Corp. Registered Notes</b> 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23)		99,86G-9,86G	99,86 G	2,81	2,79
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,1G-9,12G	99,06 G	3,6	3,6
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Global Office Real Estate &amp; Technology AG Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		77G-3,11G	73,21 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		75,56G-5,56G	75,56 G	8,97	8,97
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	<b>Primo Water Holdings Inc. Registered Notes</b> 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		82,08G-2,2G	79,265 G	7,62	7,61
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44	4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		83,775G-5,35G	83,995 G	7,27	7,26
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	<b>Principal Financial Group Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		93,88G-3,86G	93,85 G	4,82	4,82
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		114,859G-5,06G	114,81 G	2,73	2,73
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	<b>Progressive Corp. [Ohio] Registered Notes</b> 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		94,38G-4,56G	94,58 G	3,82	3,81
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,1G-3,51G	93,48 G	4,24	4,24
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		88,52G-8,74G	88,82 G	4,73	4,73
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		99,02G-9,01G	98,88 G	4,22	4,21
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	<b>Progroup AG Notes</b> 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		83,195G-3,089G	82,005 G	7,14	7,14
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	<b>Prologis Euro Finance LLC Floating Rate Notes</b> 0 1/5%, zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,881G-9,703G	99,68 G	0,39	0,39
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	<b>Prologis Euro Finance LLC Guaranteed Notes</b> 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		81,465G-2,13G	80,871 G	3,4	3,4
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		88,782G-8,98G	88,461 G	2,24	2,24
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	<b>Prologis Euro Finance LLC Guaranteed Registered Notes</b> 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		93,753G-4,176G	93,541 G	2,88	2,87
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		87,395G-7,68G	87,209 G	0,85	0,85
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		75,07G-5,61G	74,56 G	2,63	2,63
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		87,655G-7,78G	87,395 G	0,57	0,57
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		80,18G-0,4G	79,67 G	1,54	1,54
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		62,41G-3,41G	61,59 G	3,65	3,65
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		77,928G-8,28G	77,432 G	1,27	1,27
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		65,81G-7,51G	65,18 G	2,94	2,94
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		93,826G-4,36G	93,633 G	2,84	2,84
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		83,074G-3,52G	82,841 G	3,64	3,64
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		92,808G-3,47G	92,499 G	3,28	3,28
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		97,61G-8,06G	97,22 G	3,38	3,38
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		73,391G-3,52G	72,62 G	2,03	2,03
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	<b>Prologis L.P. Guaranteed Registered Notes</b> 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		92,91G-3,74G	93,29 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		101,65G-1,71G	101,655 G	2,53	2,53
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	<b>Prologis L.P. Registered Notes</b> 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		64,33G-4,85G	64,76 G	4,33	4,33
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		91,4G-1,91G	91,9 G	4,06	4,06
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		86,59G-6,74G	86,64 G	4,33	4,33
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		76,27G-6,3G	76,1 G	4,56	4,56
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		80,83G-0,78G	80,65 G	3,99	3,99
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	<b>Promontoria Holding 264 B.V. Floating Rate Notes</b> 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		87,644G-8,081G	87,46 G	9,67	9,65
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	<b>Promontoria Holding 264 B.V. Registered Notes</b> 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		83,36G-3,57G	83,41 G	11,32	11,28
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		98,729G-8,74G	99,895 G	2,02	2,02
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		85,72G-5,66G	86,384 G	5,07	5,07
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	<b>Prosegur Cash S.A. Medium - Term Notes</b> 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,32G-3,4G	93,24 G	2,92	2,92
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	<b>Prosus N.V. Guaranteed Registered Notes</b> 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,91G-2G	91,82 G	6,89	6,89
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	<b>Prosus N.V. Medium - Term Notes</b> 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		68,08G-8,14G	68,09 G	5,79	5,79
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		78,435G-8,475G	78,325 G	3,85	3,85
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		87,94G-8,719G	88,09 G	2,7	2,7
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		75,46G-5,503G	75,47 G	5,45	5,45
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		69,617G-9,34G	69,34 G	6,68	6,68
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		74,04G-4,13G	73,88 G	3,47	3,47
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		66,32G-6,44G	66,29 G	5,97	5,97
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	<b>Proximus S.A. Medium - Term Notes</b> 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		100,685G-0,7G	100,68 G	1,65	1,65
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		101,633G-1,742G	101,635 G	1,33	1,33
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		74,64G-4,99G	74,1 G	1,99	1,99
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	<b>Prudential Financial Inc. Medium - Term Notes</b> 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		108,55G-9,3G	108,98 G	4,85	4,85
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	94,33G-5,98G	94,95 G	4,96	4,96
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		91,51G-1,52G	91,58 G	3,26	3,26
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	85,02G-5,05G	85,13 G	4,48	4,48
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	80,86G-1,2G	81,2 G	4,62	4,61
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		83,16G-4,69G	84,621 G	4,73	4,73
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		93,78G-3,83G	93,26 G	4,81	4,81
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		91,8G-3,22G	92,86 G	5,04	5,04
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42)		99,37G-9,37G	99,37 G	6,02	6,02
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		97,44G-7,33G	97,46 G	5,93	5,93
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,25G-5,26G	95,13 G	5,66	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.45 01.03.52	15.MN 30.F30A	A1Z1WZ A3K2WN	US744320AV41 US744320BJ04	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		96,42G-6,28G 93,38G-3,56G	96,17 G 93,15 G	5,75 5,65	5,75 5,65
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	<b>Prudential PLC Registered Notes</b> 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		91,88G-2,1G	91,59 G	4,39	4,38
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	<b>Prudential PLC Subordinated Medium - Term Notes</b> 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		(exA)-91,52G-1,76G	91,52 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	<b>Prudential PLC Subordinated Notes</b> 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		105,66G-5,74G	105,62 G	5,33	5,32
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	<b>10.10.22</b> 19.04.23 22.01.25 21.06.24	10.10. 19.04. 22.01. 21.06.	A19P37 A19ZEJ A287TD A2R3WH	XS1694212181 XS1808861840 FR0014001JP1 XS2015267953	<b>PSA Banque France S.A. Medium - Term Notes</b> 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		100,062G-0,076G 99,74G-9,76G 94,2G-4,281G 97,53G-7,53G	100,076 G 99,72 G 94,13 G 97,51 G	0,27 1,08 2,38 1,28	0,27 1,07 2,38 1,28
sfrs sfrs	5.000 5.000	04.02.31 04.02.28	04.02. 04.02.	A28609 A2R14V	CH0506071361 CH0419041220	<b>PSP Swiss Property AG Anleihen</b> 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		80,94G-0,88G 90,985G-1,13G	80,94 G 90,955 G	0,49 1,2	0,49 1,2
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	<b>PT Pertamina [Persero] Registered Notes</b> 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		92,66G-2,89G	92,37 G	6,76	6,76
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		95,22G-5,07G 73,29G-3,41G	95,28 G 73,28 G	5,37 5,02	5,36 5,02
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd. Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		88,49G-7,54G	87,26 G	2,26	2,26
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KKNKG A3KT9Y	XS2314265237 XS2359929812	<b>Public Power Corporation S.A. Registered Notes</b> 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		88,41G-8,4G 78,76G-9,72G	88,41 G 78,76 G	7,67 7,78	7,66 7,78
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	<b>Public Service Co. of Colorado First Mortgage Bonds</b> 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		76,92G-7,81G	77,22 G	4,69	4,68
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	<b>Public Service Co. of Colorado Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		85,69G-5,75G	85,88 G	4,76	4,76
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		96,82G-6,82G 90,6G-0,84G	96,82 G 89,81 G	4,36 4,77	4,36 4,77
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ 01.JJ 01.MN 15.MN 01.FA	A28R4P A28R4Q A28W8H A2R17D A2R6KT	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22	<b>Public Service Electric &amp; Gas Co. Medium - Term Notes</b> 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		88,299G-8,266G 77,98G-8,73G 72,77G-2,64G 94,04G-3,97G 78,8G-9,69G	88,328 G 77,82 G 72,03 G 93,5 G 78,71 G	4,35 4,56 4,47 4,27 4,56	4,34 4,56 4,47 4,27 4,56



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	<b>Public Service Electric &amp; Gas Co. Registered First Mortgage Bonds</b> 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		85,8G-5,77G	85,52 G	4,81	4,81
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	<b>Public Service Enterprise Group Inc. Registered Notes</b> 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		97,12G-7,2G	97,25 G	4,48	4,47
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	<b>Public Storage Registered Notes</b> 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		94,74G-4,78G	94,76 G	4,28	4,28
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		99,98G-9,98G	99,96 G	2,51	2,49
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		80,98G-1,31G	80,97 G	2,14	2,14
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		80,95G-1,18G	79,95 G	1,23	1,23
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	<b>Publicis Groupe S.A. Obligations</b> 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,63G-8,69G	98,591 G	1,01	1,01
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,995G-9,095G	98,96 G	2,01	2,01
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	<b>publity AG Anleihen</b> 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		86,25G-6,25G	86 G	11,3	11,28
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		88G-8G	88 G	11,45	11,45
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	<b>PVH Corp. Registered Notes</b> 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		100,96G-1,08G	100,97 G	3,08	3,08
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		94,47G-4,52G	94,32 G	4,32	4,31
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	<b>Q-Park Holding I B.V. Registered Notes</b> 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		85,125G-5,515G	84,865 G	3,48	3,48
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		79,42G-9,77G	79,24 G	4,97	4,97
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,452G-9,46G	99,48 G	4,92	4,9
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		96,38G-6,47G	96,45 G	5,78	5,77
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		90,92G-0,92G	91,06 G	6,83	6,83
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	<b>QatarEnergy Registered Bonds</b> 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		79,69G-9,95G	79,56 G	4,6	4,6
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		86,15G-6,23G	86,15 G	4,14	4,14
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		80,1G-0,36G	80,06 G	4,76	4,76
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	<b>QNB Finance Ltd. Medium - Term Notes</b> 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		100,14G-0,14G	100,14 G	3,91	3,88
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		98,17G-8,17G	98,28 G	5,36	5,35
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	<b>QUALCOMM Inc. Floating Rate Notes</b> 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,11G-0,06G	99,97 G	1,87	1,86
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		99,61G-9,61G	99,55 G	3,39	3,36
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		99,49G-9,49G	99,45 G	3,21	3,21
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		97,96G-8,121G	98,142 G	3,71	3,71
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		98,33G-8,47G	98,33 G	4,45	4,45
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,53G-9,53G	99,64 G	3,66	3,65
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		103,86G-3,85G	103,82 G	4,3	4,3
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		103,67G-4,45G	103,88 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	<b>QUALCOMM Inc. Registered Notes</b> 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		81,87G-1,93G	81,83 G	3,92	3,92
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			87,085G-7,11G	87,16 G	2,98	2,98
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			88,67G-8,8G	88,71 G	3,85	3,85
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			83,43G-3,64G	83,5 G	4,3	4,3
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			102,43G-2,43G	102,36 G	3,99	3,99
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			100,89G-0,98G	100,6 G	4,49	4,49
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	<b>Quanta Services Inc. Registered Notes</b> 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		77,09G-6,51G	76,44 G	5,65	5,65
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			65,49G-7,17G	67,24 G	6,03	6,03
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		95,5G-5,75G	94,812 G	9,21	9,14
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		112,21G-1,98G	111,44 G	4,14	4,14
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			94,05G-4,22G	94,06 G	1,86	1,86
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			95,84G-5,97G	95,91 G	1,76	1,76
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			102,41G-3,95G	101,92 G	4,08	4,08
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37			100,169G-0,182G	100,09 G	3	2,97
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			99,444-9,496G	99,145 G	3,5	3,49
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618			100,05G-0,05G	100,05 G	1,04	1,03
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			101,132G-1,144G	101,133 G	1,08	1,08
kann.\$	1.000	01.12.45	01.JD	A1HSHW	CA74814ZER07			91,29G-1,16G	90,71 G	4,13	4,13
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			98,5G-8,62G	98,56 G	1,56	1,56
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			100,89G-0,95G	100,94 G	0,87	0,87
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			101,548G-1,572G	101,565 G	1,31	1,31
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455			99,4G-9,5G	99,4 G	0,97	0,97
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			98,47G-8,537G	98,49 G	1,48	1,48
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			83,743G-3,99G	83,701 G	2,13	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			91,41G-1,38G	91,3 G	3,72	3,72
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			86,225G-6,41G	86,21 G	2,04	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			85,088G-5,33G	85,05 G	1,17	1,17
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			84,631G-4,86G	84,608 G	0,59	0,59
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			86,04G-6,09G	85,97 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16		82,55G-2,38G	82,27 G	3,62	3,62	
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	<b>Quebec, Provinz Registered Bonds</b> 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		91,97G-1,98G	92,05 G	1,3	1,3
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80			95,48G-5,48G	95,54 G	3,12	3,12
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04			85,1G-5,05G	85,19 G	3,17	3,17
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	<b>Quebec, Provinz Registered Debentures</b> 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)		116,905G-6,95G	116,95 G	3,59	3,59
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			124,59G-4,96G	124,68 G	3,55	3,55
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32			119,8G-20,21G	119,74 G	3,81	3,81
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62			111,13G-0,97G	110,48 G	4,12	4,11
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	<b>Quebec, Provinz Registered Notes</b> 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		96,4G-6,5G	96,6 G	3,54	3,53
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35			97,53G-7,61G	97,61 G	3,49	3,49
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		96,93G-6,96G	97,07 G	3,48	3,48	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65		99,72G-9,69G	99,72 G	3,21	3,19	
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49		98,84G-8,88G	98,95 G	3,43	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000	13.02.27 09.04.24 22.02.24 21.04.31	13.FA 09.AO 22.FA 21.AO	A28TLW A2R0GH A2RX67 A3KPYR	CA748148SA23 US748149AQ48 CA748148RY18 US748149AR21	Quebec, Provinz Registered Notes 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		93,065G-3,075G 98,46G-8,47G 96,652G-5,902G 88,43G-8,67G	93,07 G 98,54 G 97,402 G 88,62 G	3,54 3,45 4,65 3,44	3,53 3,45 4,65 3,44
A\$ A\$ A\$	1.000 1.000 1.000	14.03.33 21.07.23 22.07.24	14.MS 21.JJ 22.JJ	A0TTXM A1G902 A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	119,68G-9,59G 101,07G-1,07G 104,62G-4,625G	119,84 G 101,11 G 104,69 G	4,24 3,18 3,37	4,24 3,18 3,37
A\$ A\$	1.000 1.000	20.08.27 21.08.30 20.02.47 10.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	95,235G-5,245G 96,88G-6,8G 96,66G-6,44G 79,68G-9,67G 76,09G-5,9G 71,66G-1,55G 73,37G-3,19G 82,67G-2,53G 96,02G-5,99G 92,055G-1,945G 78,43G-8,28G 79,3G-9,15G 80,66G-0,6G	95,41 G 96,77 G 96,51 G 79,87 G 76,27 G 71,39 G 73,34 G 82,5 G 96,2 G 91,93 G 78,21 G 79,11 G 80,56 G	3,82 4,01 4,49 3,12 4,4 4,51 4,5 4,11 3,94 3,93 3,8 3,76 4,25	3,82 4,01 4,49 3,12 4,4 4,51 4,5 4,11 3,94 3,93 3,8 3,76 4,25
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.24 30.03.25 30.06.31 30.06.29 30.06.30	01.AO 30.MS 30.JD 30.JD 30.JD	A1ZE0Z A1ZYEG A28XES A2RY9J A2SBPJ	US74834LAV27 US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		100,08G-0,132G 98,025G-8,12G 86,2G-6,38G 97,975G-7,915G 88,91G-9,09G	100,243 G 98,245 G 86,37 G 98,205 G 89,03 G	4,21 4,29 4,74 4,61 4,66	4,2 4,28 4,74 4,6 4,66
US\$ US\$	1.000 1.000	15.03.43 15.03.23	15.MS 15.MS	A1HPKD A1HPKE	US747262AM52 US747262AK96	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		65,87G-6,29G 98,17G-8,11G	65,93 G 98,15 G	10,02 7,54	10,01 7,45
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		95G-5G	95,2 G	16,57	16,16
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		94,262G-4,475G	94,184 G	13,37	13,37
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		95,72G-5,8G	95,71 G	2,84	2,84
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	11.12.25 22.01.25 25.09.26 04.12.23 03.12.29 26.01.28 01.09.27	11.12. 22.01. 25.09. 04.12. 03.12. 26.01. 01.09.	A28539 A28SDV A2R76H A2RUZW A2SA1Y A3K1BP A3KVMY	AT000B015094 XS2106056653 XS2055627538 XS1917591411 XS2086861437 XS2435783613 XS2381599898	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s S s S s S s S s	91,6G-1,74G 93,072G-3,176G 87,958G-8,118G 98,125G-8,149G 85,35G-5,516G 90,25G-0,265G 83,425G-3,495G	91,6 G 92,94 G 87,874 G 98,055 G 85,28 G 90,155 G 83,291 G	0,2 0,54 0,85 2,02 0,29 0,28 0,12	0,2 0,54 0,85 2,02 0,29 0,28 0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	<b>Raiffeisen Bank International AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		73,07G-3,79G	72,76 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		77,93G-8,11G	77,79 G	5,85	5,85
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		81,7G-1,98G	81,53 G	3,64	3,64
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	69,61G-70,01G	69,51 G	3,92	3,92
sfrs	5.000	<b>24.10.22</b>	24.10.	A1HBAY	CH0194405343	<b>Raiffeisen Bank International AG</b> <b>Subordinated Medium - Term Notes</b> 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		99,61G-9,61G	99,62 G	6,22	6,08
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,98G-1,63G	101,63 G	4,59	4,57
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		80,09G-0,43G	79,62 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		62,2G-2,2G	62,2 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	<b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b> <b>Medium - Term Notes</b> 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		78,85G-8,98G	78,64 G	0,95	0,95
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		75,08G-5,19G	74,83 G	0,66	0,66
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	<b>Raiffeisen Schweiz Genossenschaft</b> <b>Subordinated Floating Rate Bonds</b> 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		92,12G-1,98G	92,1 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	<b>Raiffeisen Schweiz Genossenschaft</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		92,54G-2,65G	92,51 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	<b>Raiffeisen Schweiz Genossenschaft</b> <b>Anleihen</b> 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,34G-8,6G	98,55 G	0,71	0,71
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG</b> <b>Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		102,212G-2,351G	102,165 G	1,95	1,95
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		70,71G-0,83G	70,31 G	1,41	1,41
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	<b>Raiffeisenbank a.s.</b> <b>Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		80,572G-2,907G	82,716 G	2,41	2,41
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Notes</b> 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		95,41G-5,5G	95,43 G	1,3	1,3
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	97,56G-7,635G	97,6 G	0,77	0,77
Euro	1.000	<b>12.09.22</b>	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		100,183G-0,177G	100,195 G	0,84	0,83
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		97,485G-7,55G	97,515 G	1,28	1,28
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		76,95G-7,24G	76,89 G	0,97	0,97
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		97,23G-7,24G	97,16 G	0,51	0,51
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		92,74G-2,82G	92,62 G	1,88	1,88
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		97,262G-7,388G	97,252 G	1,83	1,83
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		100,755G-0,88G	100,787 G	1,73	1,73
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		100G-0,4G	100 G	5,53	5,5
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	<b>Raiffeisenlandesbank Oberösterreich AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		94,335G-4,44G	94,358 G	0,79	0,79
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,971G-9,041G	98,972 G	1,51	1,51
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		79,096G-9,274G	78,877 G	1,26	1,26
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	97,39G-7,421G	97,29 G	1,82	1,82
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	102,69G-2,73G	102,5 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	<b>Raiffeisenverband Salzburg eGen</b> <b>Medium - Term Notes</b> 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		97,95G-8,14G	97,99 G	1,91	1,9
Euro	1.000	endlos	22.04.	A3KPS9	XS23232889778	<b>Rakuten Group Inc.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		68,55G-8,65G	68,212 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,12G-9,23G	99,285 G	4,05	4,05
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,01G-9,43G	89,16 G	4,61	4,61
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	<b>RAMFORT GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		80G-0G	80 G	14,4	14,34
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	<b>Raymond James Financial Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,63G-8,51G	98,53 G	4,94	4,94
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	<b>Rayonier L.P.</b> <b>Registered Notes</b> 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,2G-5,2G	85,2 G	4,89	4,89
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	<b>Raytheon Technologies Corp.</b> <b>Registered Debentures</b> 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		116,61G-8,07G	117,8 G	4,56	4,56
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	<b>Raytheon Technologies Corp.</b> <b>Registered Notes</b> 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		95,32G-5,55G	95,65 G	3,82	3,82
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		85,9G-6,66G	86,28 G	4,73	4,73
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		91,46G-2,14G	91,19 G	3,31	3,3
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,89G-9,92G	99,95 G	3,76	3,76
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		100,41G-0,521G	100,57 G	3,8	3,8
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,21G-9,292G	99,34 G	4,3	4,3
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		96,85G-7,54G	97,31 G	4,72	4,72
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		98,53G-8,86G	99,09 G	4,76	4,75
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		95,725G-5,73G	95,83 G	4,16	4,16
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		89,93G-90,39G	90,16 G	4,77	4,77
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,7G-7,12G	87,02 G	4,22	4,21
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		78,48G-8,6G	78,84 G	4,52	4,52
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		85,45G-5,42G	85,26 G	4,28	4,27
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		75,28G-5,27G	75,07 G	4,61	4,61
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	<b>RCI Banque S.A.</b> <b>Floating Rate Medium - Term Notes</b> 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	96,935G-7,085G	96,42 G	0,32	0,32
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,714G-9,688G	99,742 G	0,69	0,69
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,315G-7,35G	97,38 G	0,61	0,61
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A.</b> <b>Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,169G-8,721G	99,212 G	2,02	2,02
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,309G-7,46G	97,48 G	1,02	1,02
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		91,36G-1,4G	91,528 G	3,55	3,55
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,598G-8,187G	97,564 G	2,52	2,52
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,66G-5,865G	95,855 G	3,24	3,23
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,51G-9,46G	99,64 G	3,72	3,68
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		87,727G-7,987G	87,905 G	2,54	2,54
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		98,889G-8,916G	98,885 G	0,51	0,51
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		98,575G-8,794G	98,654 G	2,64	2,64
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		98,934G-8,942G	98,924 G	1,51	1,51
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		91,589G-1,975G	91,76 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.07.25 06.07.27	14.07. 06.07.	A3K0RJ A3K66U	FR0014007KL5 FR001400B1L7	<b>RCI Banque S.A. Medium - Term Notes</b> 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		90,585G-0,78G 101,397G-1,17G	90,6 G 101,644 G	1,1 4,48	1,1 4,48
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	<b>RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 5/8%, Zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		85,06G-4,924G	84,956 G	5,07	5,06
Euro Euro	100.000 100.000	05.02.25 05.02.28	05.FA 05.FA	A28S4G A28S4J	XS2107451069 XS2107452620	<b>RCS &amp; RDS SA Guaranteed Bonds</b> 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		88,61G-8,88G 78,345G-8,475G	88,3 G 78,185 G	5,55 8,13	5,55 8,13
US\$ £	1.000 1.000	15.07.24 15.12.30	15.JJ 15.12.	A1ZK7Z A2826S	US756109AQ72 XS2238341080	<b>Realty Income Corp. Registered Notes</b> 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		98,783G-9,01G 83,05G-3,24G	99,112 G 82,73 G	4,45 3,86	4,45 3,86
Euro Euro	1.000 1.000	19.05.26 19.05.30	19.05. 19.05.	A28XL3 A28XL5	XS2177013252 XS2177013765	<b>Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes</b> 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		93,51G-3,58G 86,58G-6,74G	93,38 G 86,21 G	0,8 1,73	0,8 1,73
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		94,91G-4,85G 86,6G-6,75G	94,9 G 86,18 G	4,21 3,35	4,21 3,35
Euro Euro	1.000 1.000	24.08.25 25.01.28	24.FA 25.JJ	A289R8 A3E5WT	DE000A289R82 DE000A3E5WT0	<b>reconcept GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99G-9G 96,6G-6,55G	98 G 96,602 G	7,24 7,14	7,23 7,13
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	<b>Red Electrica Corporacion S.A. Registered Bonds</b> 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		96,645G-6,785G	96,595 G	1,8	1,8
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 13.03.27 01.07.23 24.04.25 24.07.28 24.05.33	21.04. 13.03. 01.07. 24.04. 24.07. 24.05.	A18Z7C A19XB3 A1ZK04 A1ZZ3G A28R5E A3KQ83	XS1395060491 XS1788586375 XS1079698376 XS1219462543 XS2103013210 XS2343540519	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		96,915G-7,065G 96,735G-6,78G 101,11G-1,11G 98,435G-8,505G 91,09G-1,25G 81,938G-2,04G	96,795 G 96,68 G 101,11 G 98,405 G 90,48 G 81,612 G	1,82 1,98 0,94 1,68 0,82 1,22	1,82 1,98 0,93 1,68 0,82 1,22
Euro Euro	1.000 100.000	27.04.27 28.05.25	27.04. 28.05.	A1Z0N6 A28XVH	XS1223842847 XS2178957077	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		92,23G-2,644G 95,685G-5,785G	92,177 G 95,575 G	3,58 3,45	3,58 3,45
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	<b>Regency Centers L.P. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		95,8G-5,8G	95,64 G	4,69	4,69
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	<b>Regeneron Pharmaceuticals Inc. Registered Notes</b> 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		70,66G-1,17G	70,69 G	4,7	4,7
Euro Euro Euro	100.000 100.000 100.000	15.06.24 25.05.27 20.06.29	15.06. 25.05. 20.06.	A1821S A19KJY A2R3YK	FR0013183431 FR0013264488 FR0013426731	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		98,722G-8,739G 96,43G-6,43G 89,742G-9,71G	98,74 G 96,42 G 89,635 G	0,76 1,65 0,78	0,76 1,65 0,78
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	<b>Regions Financial Corp. Registered Notes</b> 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,85G-4,87G	94,86 G	4,24	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	<b>Regions Financial Corp. Registered Notes</b> 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		84,96G-4,89G	84,92 G	4,2	4,2
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	<b>Reinsurance Group of America Inc. Registered Notes</b> 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,18G-4,34G	94,32 G	4,95	4,94
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	<b>RELX Capital Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,6G-9,74G	99,682 G	3,94	3,91
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		97,95G-8,085G	97,885 G	2,01	2,01
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,19G-7,37G	97,43 G	4,51	4,51
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	<b>RELX Finance B.V. Guaranteed Notes</b> 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		96,59G-6,74G	96,53 G	2,28	2,28
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		98,589G-8,67G	98,574 G	1,82	1,81
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		95,57G-5,73G	95,29 G	2,45	2,45
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		97,201G-7,29G	97,092 G	1,67	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		88,178G-8,36G	87,987 G	1,13	1,13
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		82,28G-2,43G	81,76 G	2,11	2,11
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,294G-0,312G	100,291 G	1,38	1,38
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		94,845G-5,075G	94,785 G	2,73	2,73
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	100,362G-0,4G	100,3 G	2,33	2,33
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,411G-3,396G	83,283 G	1,2	1,2
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	<b>Ren10 Holding AB Senior Secured Notes</b> 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		90G-0,18G	89,925 G	7,1	7,09
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,39G-9,44G	99,31 G	1,9	1,9
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		94,245G-3,64G	94,08 G	2,12	2,12
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		94,661G-6,121G	96,163 G	2,08	2,08
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		88,715G-9,59G	88,235 G	5,28	5,28
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		89,93G-90,07G	87,44 G	2,77	2,77
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		76,14G-6,61G	75,708 G	2,9	2,9
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		83,06G-3,7G	82,51 G	4,69	4,69
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		77,685G-8,88G	77,61 G	6,28	6,28
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		82,55G-3,37G	82,151 G	5,97	5,97
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	<b>RENK GmbH Anleihen</b> 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,515G-0,775G	90,285 G	9,59	9,59
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	<b>Rentokil Initial Finance B.V. Medium - Term Notes</b> 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		102,988G-3,075G	102,78 G	3,19	3,19
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		105,66G-6,03G	105,32 G	3,49	3,49
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,592G-6,71G	96,609 G	1,95	1,95
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		84,48G-5,201G	84,04 G	1,17	1,17
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		92,925G-3,835G	92,115 G	1,86	1,86
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	<b>Repsol Europe Finance S.a.r.l. Medium - Term Notes</b> 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		85,005G-5,13G	84,805 G	0,88	0,88
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		78,08G-8,46G	77,91 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	11.06. 11.12. 22.03.	A28X74 A28X75 A3KNNG	XS2185997884 XS2186001314 XS2320533131	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		92,705G-3,065G 89,589G-9,997G 85,8G-5,78G	92,345 G 88,967 G 85,01 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	10.12.26 05.10.24 15.12.25 15.04.30 02.08.27	10.12. 05.10. 15.12. 15.04. 02.08.	A1ZS7Z A283EA A28V0M A28V0N A2R530	XS1148073205 XS2241090088 XS2156581394 XS2156583259 XS2035620710	<b>Repsol International Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,855G-1,024G 96,848G-6,875G 100,424G-0,449G 100,55G-0,77G 90,825G-0,875G	100,816 G 96,788 G 100,381 G 100,44 G 90,745 G	2 0,26 1,86 2,51 0,55	2 0,26 1,86 2,51 0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		98,6G-9,07G	97,88 G	4,55	4,54
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.05.28 15.11.27 01.03.30 15.08.24 15.03.33	15.MN 15.MN 01.MS 15.FA 15.MS	A190NZ A19SFO A28T7F A2R54Z A3KYL V	US760759AT74 US760759AS91 US760759AV21 US760759AU48 US760759BA74	<b>Republic Services Inc. Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		98,34G-8,59G 95,03G-5,55G 86,28G-6,423G 97,14G-7,12G 82,82G-2,98G	98,29 G 95,41 G 86,336 G 97,16 G 82,74 G	4,27 4,37 4,47 4,01 4,44	4,27 4,36 4,47 4 4,44
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	<b>RESA S.A. Registered Notes</b> 1%, v. 22.07.16(26), EO-Notes 2016(26)		95,13G-5,06G	95,04 G	2,1	2,1
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	<b>Rexel S.A. Registered Notes</b> 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		81,076G-3,145G	80,75 G	5,1	5,1
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	<b>Rexel S.A. Senior Notes</b> 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		80,83G-1,85G	81,426 G	5,18	5,18
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.09.23 15.09.43 15.08.45 12.06.25 15.08.35	15.MS 15.MS 15.FA 12.JD 15.FA	A1HQ34 A1HQ35 A1Z230 A1Z234 A1Z23Z	US761713AY21 US761713AZ95 US761713BB19 US761713BG06 US761713BA36	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		101,01G-1,01G 89,42G-9,31G 83,23G-3,94G 98,715G-8,745G 90,71G-0,97G	101,01 G 88,6 G 83,66 G 98,865 G 90,63 G	3,98 7,26 7,43 4,98 6,86	3,97 7,26 7,43 4,98 6,86
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	<b>Rhätische Bahn (RhB) Anleihen</b> v. 29.09.21(36), SF-Anl. 2021(36)		76,55G-6,55G	76,25 G	1,9	
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	26.03.26 26.03.30 26.03.38 26.05.28 26.05.32 26.05.40	26.03. 26.03. 26.03. 26.05. 26.05. 26.05.	A19X8M A19X8N A19X8P A28XTL A28XTM A28XTN	XS1789751531 XS1789752182 XS1789759195 XS2170736180 XS2170736263 XS2178457425	<b>Richemont International Holding S.A. Guaranteed Notes</b> 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		96,62G-6,77G 94,37G-4,69G 86,31G-7G 91,99G-2,25G 86,02G-6,39G 78,66G-80,06G	96,425 G 93,85 G 85,72 G 91,655 G 85,51 G 78,15 G	1,92 2,26 3,06 1,62 2,6 3,1	1,92 2,26 3,05 1,62 2,6 3,1
US\$ US\$	1.000 1.000	22.03.42 21.08.42	22.MS 21.FA	A1G2WH A1G8SU	US76720AAD81 US76720AAG13	<b>Rio Tinto Finance [USA] PLC Guaranteed Registered Notes</b> 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		100,81G-1,444G 93,09G-3,2G	102,43 G 93,01 G	4,69 4,7	4,69 4,7
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		102,78G-2,95G	102,53 G	3,54	3,53



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	<b>Rio Tinto Finance PLC</b> <b>Medium - Term Notes</b> 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		103,09G-3,69G	102,875 G	1,29	1,29
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	<b>Rio Tinto Finance USA Ltd.</b> <b>Guaranteed Registered Notes</b> 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		113,51G-3,72G	113,52 G	4,53	4,53
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		73,21G-3,31G	72,4 G	4,42	4,42
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC</b> <b>Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		88,08G-7,9G	87,99 G	3,51	3,51
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		83,44G-3,61G	83,52 G	4,37	4,37
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	<b>Robert Bosch GmbH</b> <b>Medium - Term Notes</b> 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		100,92G-1,17G	100,73 G	2,86	2,86
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		100,185G-0,494G	100,384 G	1,49	1,49
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	<b>Robert Bosch Investment Nederland B.V.</b> <b>Medium - Term Notes</b> 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		97,505G-8,045G	98,545 G	2,99	2,99
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		101,54G-1,76G	101,36 G	2,79	2,79
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,88G-9,9G	99,87 G	0,67	0,67
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,47G-9,635G	99,61 G	1,02	1,02
sfrs	1	endlos		855167	CH0012032048	<b>Roche Holding AG</b> <b>Genußschein</b> Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	<b>Roche Holdings Inc.</b> <b>Guaranteed Registered Notes</b> 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		94G-4,08G	94,1 G	3,85	3,85
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		95,94G-6,01G	96,02 G	3,79	3,79
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		99,52G-9,51G	99,51 G	3,62	3,61
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,82G-9,9G	99,86 G	3,36	3,36
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	<b>Roche Kapitalmarkt AG</b> <b>Guaranteed Notes</b> 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		96,26G-6,35G	96,23 G	1,04	1,04
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,15G-6,25G	85,95 G	2,1	2,1
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,88G-9,88G	99,88 G	0,35	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,07G-2,12G	91,94 G	1,62	1,62
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG</b> <b>Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,08G-8,18G	98,11 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	<b>Rockwell Automation Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,8G-6,915G	96,93 G	4,08	4,07
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		94,37G-4,36G	94,73 G	4,62	4,62
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,715G-6,574G	96,658 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	<b>Rogers Communications Inc.</b> <b>Guaranteed Registered Notes</b> 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		94,065G-4,16G	94,155 G	4,45	4,44
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		86,32G-6,55G	86,13 G	5,33	5,33
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		86,63G-7,85G	86,79 G	5,26	5,26
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		79,83G-80,052G	79,59 G	5,12	5,12
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	<b>Rogers Communications Inc.</b> <b>Registered Notes</b> 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		93,52G-4,02G	93,61 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	<b>Rolls-Royce PLC Guaranteed Registered Notes</b> 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		92,17G-2,01G	91,5 G	7,77	7,76	
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		94,839G-3,843G	93,115 G	1,86	1,86	
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929			75,228G-5,89G	74,99 G	4,26	4,26	
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082			95,53G-5,8G	95,41 G	6,04	6,02	
£	1.000	15.10.27	15.AO	A2832X	XS2244321787			92,72G-3,135G	92,82 G	7,49	7,48	
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		97,45G-7,986G	98,047 G	4,63	4,63	
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67			85,61G-5,58G	85,415 G	3,25	3,25	
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84			90,125G-0,125G	90,18 G	2,21	2,21	
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02			77,64G-7,88G	78,04 G	4,45	4,45	
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99			96,44G-6,63G	96,645 G	4,04	4,04	
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	<b>Ross Stores Inc. Registered Notes</b> 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		88,35G-8,51G	88,26 G	1,97	1,97	
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			80,25G-0,41G	80,35 G	4,63	4,63	
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92			101,1G-1,26G	101,23 G	4,15	4,14	
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75			99,99G-100,35G	99,89 G	4,67	4,66	
Euro	1.000	30.10.25	30.JAJ0	A2R9M6	XS2066721965	<b>Rossini S.à.r.l. Floating Rate Notes</b> 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		93,76G-3,91G	93,46 G	6,07	6,06	
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	<b>Rossini S.à.r.l. Senior Secured Notes</b> 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		98,355G-9,095G	97,985 G	7,18	7,17	
US\$	1.000	<b>23.09.22</b>	24.MS	A2R8DS	USC7976PAB25	<b>Royal Bank of Canada ACV</b> 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,543G-9,543G	99,54 G	3,79	3,79	
US\$	1.000	26.10.23	26.JAJ0	A284HQ	US78015K7K46	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 1,46377%, zinsv. v. 20.04.22-19.07.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) 3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) 0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) 1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) 0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		98,83G-8,84G	99,223 G	1,2	1,2	
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59			(exA)-93,84G-3,84G	93,84 G	3,12	3,12	
US\$	1.000	19.01.24	19.JAJ0	A287UG	US78015K7M02			96,462G-6,462G	96,462 G	2,47	2,47	
US\$	1.000	<b>17.01.23</b>	17.JAJ0	A28SDC	US78015K7E85			99,97G-9,97G	99,863 G	3,2	3,17	
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ45			90,19G-89,99G	90,29 G	1,88	1,88	
US\$	1.000	21.01.25	21.JAJ0	A3K1NY	US78016EYR25			95,51G-5,5G	95,605 G	1,2	1,2	
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911			97,975G-7,975G	97,97 G	2,49	2,49	
US\$	1.000	29.07.24	29.JAJ0	A3KUK3	US78016EZX28			96,49G-6,47G	96,4 G	1,06	1,06	
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)	S s	99,269G-9,24G	99,3 G	0,5	0,5	
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183				96,862G-6,937G	96,897 G	1,28	1,28
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656				82,74G-2,91G	82,712 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207				92,06G-2,15G	92,1 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718				96,08G-6,16G	96,2 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315				93,471G-3,528G	93,55 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607				98,36G-8,39G	98,38 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847				92,04G-2,08G	92,04 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743				95,971G-6,07G	95,994 G	1,3	1,3
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405				97,72G-7,865G	97,7 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		88,31G-8,41G	88,3 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		96,375G-6,37G	96,35 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,334G-5,35G	95,43 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		(exA)-89,605G-9,605G	89,605 G	1,95	1,95
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,414G-9,35G	99,385 G	3,34	3,31
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,549G-8,528G	98,562 G	3,23	3,23
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,13G-2,4G	92,33 G	2,49	2,49
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		97,693G-7,803G	97,628 G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		97,36G-7,49G	97,531 G	3,91	3,91
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		96,933G-7,034G	96,822 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,23G-6,366G	96,354 G	3,97	3,97
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		100,191G-0,3G	100,37 G	3,47	3,46
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,33G-4,518G	94,56 G	3,39	3,39
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	90,34G-0,49G	90,56 G	4,45	4,45
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZS98	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		98,303G-8,31G	98,31 G	4,07	4,07
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		95,21G-5,352G	95,519 G	4,52	4,51
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD0	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		96,872G-6,99G	97,12 G	4,37	4,37
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		96,307G-6,611G	95,853 G	2,68	2,68
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		89,73G-9,71G	89,838 G	2,67	2,67
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		88,54G-8,78G	88,79 G	2,59	2,59
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,62G-3,68G	93,78 G	1,38	1,38
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		80,15G-0,15G	80 G	0,5	0,5
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		88,96G-9,01G	89,05 G	3,13	3,13
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		93,15G-3,19G	93,27 G	1,61	1,61
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		84,05G-3,85G	84,05 G	4,49	4,49
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		100,54G-0,957G	100,99 G	4,4	4,39
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		103,29G-3,34G	102,38 G	10,37	10,35
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		101,879G-2,137G	101,87 G	8,39	8,34
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		70,855G-1,875G	69,92 G	12,95	12,92
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		70,13G-1,26G	69,8 G	13,15	13,12
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	<b>Royal Caribbean Cruises Ltd. Registered Notes</b> 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		72,62G-4,55G	72,36 G	15,15	15,12
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		63,695G-5,245G	63,015 G	11,12	11,12
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,09G-9,11G	99,04 G	8,3	8,08
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>Royal Mail PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		100,025G-0,08G	100,05 G	2,33	2,33
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		93,856G-3,841G	93,725 G	2,64	2,64
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		97,58G-7,82G	97,49 G	2,55	2,55
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		89,1G-9,17G	89,025 G	0,84	0,84
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		81,618G-1,863G	81,447 G	2,12	2,12
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		94,755G-4,955G	94,615 G	2,84	2,83
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		91,94G-2,07G	91,594 G	2,57	2,57
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		93,891G-3,958G	93,827 G	2,29	2,29
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		79,58G-9,79G	79,13 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
<b>RTE Réseau de Transport d'Electricité S.A.</b>												
<b>Medium - Term Notes</b>												
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		99G-8,748G	98,63	G	2,01	2,01
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		95,031G-5,205G	95,09	G	2,08	2,08
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		87,09G-7,515G	87,21	G	3,13	3,13
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		82,808G-3,05G	82,388	G	3,31	3,31
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,96G-1,98G	101,96	G	1,11	1,11
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		100,665G-0,885G	101,175	G	2,61	2,61
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		100,25G-0,46G	100,17	G	1,41	1,41
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		95,564G-6,26G	95,33	G	2,99	2,99
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		82,51G-2,66G	82,275	G	1,51	1,51
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		71,33G-1,433G	70,97	G	3,15	3,15
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		88,32G-8,394G	88,265	G	2,43	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		60,722G-1,171G	60,473	G	3,32	3,32
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,33G-1,55G	91,25	G	2,66	2,66
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		85,418G-5,5G	85,7	G	3,3	3,29
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,4G-0,584G	79,953	G	1,85	1,85
<b>Rumänien, Republik</b>												
<b>Government Bonds</b>												
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		90,493G-0,499G	90,439	G	7,12	7,12
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		95,546G-5,577G	95,535	G	8,87	8,87
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,849999999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		97,375G-7,417G	97,354	G	9,46	9,35
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		97,542G-7,554G	97,488	G	7,03	7,03
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,649999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		85,7G-5,75G	85,7	G	8,17	8,17
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,31G-8,31G	98,33	G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		67,62G-7,92G	67,58	G	9,23	9,22
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,26G-8,25G	88,25	G	1,58	1,58
<b>Rumänien, Republik</b>												
<b>Medium - Term Notes</b>												
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		85,01G-5,22G	84,92	G	5,94	5,94
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		77,11G-7,57G	76,76	G	7,14	7,14
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	88,63G-8,92G	88,59	G	5,06	5,05
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		78,06G-8,16G	77,92	G	6,21	6,2
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		66,51G-7,1G	66,39	G	6,89	6,88
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,63G-9,75G	99,66	G	4,66	4,66
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,98G-7,05G	97,01	G	3,72	3,72
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		73,47G-4,12G	73,25	G	6,91	6,91
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		73,5G-4,36G	72	G	6,88	6,88
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,68G-9,78G	99,69	G	5,09	5,07
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		87,14G-7,82G	86,89	G	7,38	7,38
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,55G-1,7G	101,54	G	2,62	2,61
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,15G-9,62G	99,53	G	3,05	3,04
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		56,76G-7,29G	56,7	G	6,75	6,75
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		71,38G-1,81G	71,21	G	3,78	3,78
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		93,32G-4,14G	93,55	G	4,55	4,54
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		81,4G-2,86-2,01G	81,63	G	6,64	6,63
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		76,93G-7,45G	76,91	G	6,58	6,57
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		65,12G-5,911G	64,77	G	6,8	6,8
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,39G-9,58G	89,36	G	4,4	4,4
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		72,24G-2,78G	72,4	G	6,98	6,97
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		69,92G-71,38-1,6G	69,81	G	7	7
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		69,97G-70,49G	70	G	6,02	6,02
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		81,65G-1,93G	81,65	G	6,28	6,28
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		71,43G-2,19G	71,26	G	7	7
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		88,255G-8,57G	88,5	G	5,96	5,95
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		76,77G-7,29G	76,68	G	6,99	6,99
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		82,01G-2,36G	82,01	G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Rumänien, Republik Medium - Term Notes</b>						
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		74,32G-4,96G	74,21 G	6,98	6,97	
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		95,26G-5,45G	94,85 G	6,36	6,35	
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		89,07G-9,74G	88,92 G	7,44	7,44	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		64,03G-5,38G	63,9 G	6,07	6,07	
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		56,97G-7,47G	56,85 G	6,85	6,84	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		70,21G-0,83G	70,75 G	4,94	4,94	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		56,98G-7,6G	56,88 G	6,86	6,85	
						<b>Rusal Capital Designated Activity Company Guaranteed Registered Notes</b>						
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
						<b>Russische Föderation Bonds</b>						
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)				
						<b>Russische Föderation Government Bonds</b>						
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
						<b>RWE AG Medium - Term Notes</b>						
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		97,535G-7,86G	97,41 G	2,72	2,72	
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		96,091G-6,12G	95,51 G	3,32	3,32	
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		78,42G-8,69G	78,13 G	1,59	1,59	
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		85,21G-5,39G	85,01 G	1,17	1,17	
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		74,53G-4,82G	74,5 G	2,65	2,65	
						<b>RWE AG Nachrangige Anleihen</b>						
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		98G-8G	98 G	6,76	6,76	
						<b>RWE AG Subordinated Floating Rate Notes</b>						
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		98,48G-8,5G	96,7 G	3,56	3,56	
						<b>Ryanair DAC Medium - Term Notes</b>						
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,6G-8,726G	98,58 G	2,25	2,25	
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,207G-9,2G	99,157 G	2,26	2,26	
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		99,17G-9,19G	99,01 G	3,15	3,15	
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		90,884G-1,505G	90,336 G	1,91	1,91	
						<b>Ryder System Inc. Medium - Term Notes</b>						
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,84G-5,86G	95,91 G	4,63	4,63	
						<b>S IMMO AG Medium - Term Notes</b>						
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		98,287G-8,32G	98,347 G	2,88	2,87	
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		98,74G-8,87G	98,73 G	3,04	3,04	
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		100,995G-1,115G	100,985 G	2,99	2,99	
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		97,708G-7,092G	97,25 G	2,31	2,31	
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		95,435G-2,005G	92,005 G	4,06	4,06	
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		95G-5G	95 G	2,44	2,44	
						<b>S&amp;P Global Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		90,19G-0,21G	90,13 G	4,19	4,19	
						<b>S&amp;P Global Inc. Registered Notes</b>						
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,38G-0,527G	80,51 G	3,08	3,08	

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										ISMA	B/F
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	<b>S&amp;P Global Inc. Registered Notes</b> 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		63,36G-3,52G	63,427 G	4,28	4,28
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			80,91G-0,77G	80,213 G	4,53	4,52
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			89,33G-9,35G	89,37 G	4,24	4,24
US\$	1	endlos		A3GR91	CH0568452707	<b>SA1 Issuer Ltd. Zertifikate</b> Null-Kupon, Tracker Z 20(20/unl.)  Null-Kupon, Tracker Z 21(21/unl.)  Null-Kupon, Tracker Z 21(21/unl.)  Null-Kupon, Tracker Z 20(20/unl.)		17,681G-7,726G-7,757G-7,66G-7,612G-7,55G-7,534G-7,623G-7,726G-7,923G-7,874G-7,832G-7,992G-7,83G-7,962G-8,07G-7,963G-8,113G-8,15G-7,997G-7,539G-7,622G-7,64G-7,496G	17,56 G		
US\$	1	endlos		A3GRZR	CH0587418630			1,5052G-1,5002G-1,4864G-1,4753G-1,4765G-1,4696G-1,4742G-1,4851G-1,4952G-1,5289G-1,5285G-1,5277G-1,5461G-1,5286G-1,5394G-1,5395G-1,5341G-1,5383G-1,533G-1,5295G-1,4862G-1,5006G-1,5006G-1,4893G	1,504 G		
US\$	1	endlos		A3GV73	CH1113516871			7,596G-7,597G-7,614G-7,564G-7,5335G-7,462G-7,412G-7,4775G-7,511G-7,5815G-7,545G-7,4885G-7,549G-7,4455G-7,532G-7,613G-7,551G-7,6195G-7,645G-7,6195G-7,3995G-7,444G-7,458G-7,4115G	7,602 G		
US\$	1	endlos		A3GVH3	CH0558875933			2,2314G-2,2414G-2,2536G-2,2416G-2,2408G-2,2374G-2,2372G-2,245G-2,2536G-2,2694G-2,2666G-2,2624G-2,281G-2,2672G-2,2804G-2,2886G-2,2788G-2,2982G-2,3078G-2,2924G-2,2436G-2,2438G-2,2518G-2,2388G	2,228 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	<b>Sabine Pass Liquefaction LLC Registered Notes</b> 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		101,61G-1,63G	101,67 G	5,01	5
Euro	1.000	<b>30.11.22</b>	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,5 G	11,91	11,91
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc. Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		98,18G-9,2G	98,347 G	7,51	7,51
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	<b>SAFRAN Obligations</b> 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		91,3G-1,5G	91,11 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			82,228G-2,759G	82,04 G	1,81	1,81
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	<b>Sagax EURO MTN NL B.V. Medium - Term Notes</b> 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		77,79G-8,16G	77,92 G	1,91	1,91
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			94,79G-4,79G	94,79 G	3,18	3,18
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			74,93G-5,04G	74,68 G	2,66	2,66
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		103,435G-3,445G	103,435 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		93,7G-3,785G	93,67 G	1,33	1,33
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V. Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		96,674G-7,168G	96,217 G	6,42	6,4
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		86,72G-7,547G	86,53 G	5,9	5,9
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		80,25G-1G	80,025 G	8,33	8,33
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		72,5G-2,5G	72,5 G	8,51	8,51
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>Salesforce Inc. Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,94G-9,87G	99,91 G	3,46	3,44
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		99,56G-9,77G	99,61 G	3,78	3,78
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		94,66G-4,686G	94,63 G	1,32	1,32
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		88,1G-8,18G	88,25 G	3,4	3,4
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		86,13G-6,16G	86,15 G	3,82	3,82
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		79,61G-9,905G	79,432 G	4,3	4,3
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		78,4G-8,7G	78,72 G	4,22	4,22
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		76,95G-7,05G	76,9 G	4,31	4,31
Euro	100	endlos		716060	DE0007160608	<b>SALVATOR Vermögensverwaltungs GmbH Genußschein</b> 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	<b>Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes</b> 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		67,43G-7,43G	67,32 G	2,93	2,93
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		73,395G-3,315G	73,385 G	3,03	3,03
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	<b>Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		49,15G-8,88G	49,01 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		49,31G-9,54G	49,3 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		47,97G-7,72G	47,97 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		100,101G-0,164G	100,077 G	0,86	0,86
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		99,04G-9,21G	99,03 G	1,53	1,53
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		95,205G-5,5G	95,155 G	2,5	2,5
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	96,132G-6,22G	95,93 G	2,77	2,77
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	<b>Sampo OYJ Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		79,5G-9,66G	79,26 G	3,62	3,62
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	<b>Sampo OYJ Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		91,58G-1,68G	91,38 G	3,88	3,88
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.àr.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		85,005G-5,005G	84,235 G	8,17	8,17
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	<b>Samvardhana Motherson Automotive Systems Group B.V. Registered Notes</b> 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		89,73G-9,97G	90,01 G	4	4
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	<b>San Diego Gas &amp; Electric Co. Registered First Mortgage Bonds</b> 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	78,43G-8,52G	77,83 G	4,77	4,77
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		102,16G-2,51G	102,05 G	2,32	2,32
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		85,28G-5,61G	85,09 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG</b> <b>Anleihen</b> 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		68,567G-9,576G	69,25 G	14,24	14,24
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	<b>Sani/Ikos Financial Holdings 1 S.är.I</b> <b>Senior Secured Notes</b> 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		87,29G-7,49G	86,81 G	9,35	9,33
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	<b>Sanofi S.A.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		94,695G-4,845G	94,715 G	1,05	1,05
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		98,9G-8,96G	99,3 G	1,25	1,24
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		95,21G-5,36G	94,98 G	1,99	1,99
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,041G-0,065G	100,037 G	0,4	0,4
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	97,785G-7,827G	97,837 G	1,62	1,61
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,31G-3,55G	93,15 G	2,3	2,3
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	88,99G-8,869G	87,39 G	2,76	2,76
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		101,553G-1,57G	101,559 G	1,28	1,28
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		99,769G-9,767G	99,771 G	1,58	1,57
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		99,795G-9,895G	99,855 G	1,78	1,78
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,765G-7,825G	97,705 G	1,83	1,83
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		94,3G-4,44G	93,92 G	2,3	2,3
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		92,385G-2,46G	92,01 G	1,89	1,89
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		85,6G-5,81G	85,29 G	2,68	2,68
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		98,734G-8,675G	98,726 G	1,38	1,38
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		94,795G-4,98G	94,575 G	2,06	2,06
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	<b>Sanofi S.A.</b> <b>Registered Notes</b> 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,85G-9,98G	99,97 G	3,42	3,42
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,84G-9,002G	99,036 G	3,85	3,85
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	<b>Santander Consumer Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		86,56G-6,76G	86,56 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680	0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		97,1G-7,165G	97,144 G	0,51	0,51
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		100,063G-0,071G	100,06 G	0,45	0,45
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		96,012G-6,03G	95,929 G	0,52	0,52
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	<b>Santander Consumer Bank AS</b> <b>Medium - Term Notes</b> 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,789G-9,821G	99,776 G	1,05	1,04
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		94,654G-4,68G	94,54 G	0,26	0,26
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		95,77G-5,78G	95,66 G	0,26	0,26
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		94,449G-4,47G	94,35 G	1,05	1,05
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		91,597G-1,61G	91,42 G	0,27	0,27
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	<b>Santander Consumer Finance S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)		99,603G-9,622G	99,609 G	1,32	1,32
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		95,33G-5,33G	95,2 G	0,79	0,79
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		96,918G-6,945G	96,838 G	0,77	0,77
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		90,86G-0,91G	90,7 G	1,1	1,1
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		99,275G-9,31G	99,24 G	1,7	1,7
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		98,56G-8,59G	98,49 G	1,9	1,9
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		90,365G-0,475G	90,143 G	1,1	1,1
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	90,82G-0,87G	90,65 G	2,71	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	<b>Santander Holdings USA Inc. Floating Rate Notes</b> 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		98,634B-8,569B	97,4 -T	4,85	4,85
US\$	1.000	<b>18.01.23</b>	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,53G-9,46G	99,69 G	4,58	4,53
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		98,7G-8,69G	98,764 G	5,04	5,04
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		95,93G-5,89G	96,04 G	5,07	5,07
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		97,79G-8,12G	98,2 G	4,61	4,6
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,017G-0,008G	100 G	0,66	0,66
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		95,935G-6,025G	95,865 G	0,81	0,81
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		83,615G-3,744G	83,247 G	1,43	1,43
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	<b>Santander UK Group Holdings PLC Floating Rate Notes</b> 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,4G-9,41G	99,42 G	3,83	3,82
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,48G-9,54G	99,47 G	1,54	1,54
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	<b>Santander UK PLC ACV</b> 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,32G-9,37G	99,18 G	1,55	1,55
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		97,3G-7,372G	97,368 G	1,02	1,02
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		114,17G-4,2G	113,965 G	2,85	2,84
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		92,27G-2,39G	92,35 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		97,606G-7,676G	97,651 G	0,2	0,2
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		98,988G-9,004G	99,01 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,74G-6,855G	96,72 G	1,84	1,84
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	<b>Santander UK PLC Medium - Term Notes</b> 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		98,195G-8,335G	98,13 G	1,78	1,78
US\$	1.000	<b>13.01.23</b>	13.JJ	A28RYZ	US80283LAY92	<b>Santander UK PLC Registered Notes</b> 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,17G-9,246G	99,277 G	3,75	3,71
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	<b>SAP SE Inhaber - Schuldverschreibungen</b> v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		98,897G-8,944G	98,86 G	1,3	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		93,78G-3,96G	94,41 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		88,89G-9,205G	88,625 G	0,84	0,84
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		98,165G-8,255G	98,885 G	1,5	1,5
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		95,76G-5,91G	95,52 G	2,02	2,02
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		94,39G-4,73G	94,07 G	2,3	2,3
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		100,239G-0,179G	100,179 G	0,81	0,81
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		100,22G-0,22G	100,23 G	1,7	1,7
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		100,405G-0,327G	100,405 G	0,88	0,88
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		97,5G-7,65G	97,39 G	1,67	1,67
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		92,88G-3,25G	93,39 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH</b> <b>Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		88,615G-90,365G	88,505 G	6,14	6,13
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		83,12G-4,44G	83,22 G	7,13	7,12
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	<b>Sarens Finance Company N.V.</b> <b>Notes</b> 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		63,125G-4,015G	62,805 G	17,31	17,31
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	<b>Saskatchewan, Provinz</b> <b>Registered Debentures</b> 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		111,56G-1,605G	111,485 G	3,79	3,79
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		115,34G-5,3G	114,97 G	4,12	4,12
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		109,27G-9,84G	108,86 G	4,14	4,14
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		115,88G-5,88G	115,61 G	4,06	4,05
Euro	1.000	24.02.28	24.O2.	A282XV	XS2233121792	<b>SATO Oyj</b> <b>Medium - Term Notes</b> 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		79,31G-9,27G	79,21 G	3,44	3,44
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	<b>Saudi Arabian Oil Co.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,14G-8,17G	98,14 G	4,02	4,01
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		95,46G-5,57G	95,43 G	4,31	4,31
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		92,32G-2,7G	92,42 G	4,95	4,95
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		89,84G-9,95G	89,74 G	5,13	5,13
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3</b> <b>Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		100,25G-0,27G	100,26 G	3,87	3,86
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,26G-0,38G	100,25 G	5,54	5,54
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	<b>Saudi-Arabien, Königreich</b> <b>Medium - Term Notes</b> 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,57G-8,55G	98,55 G	3,65	3,65
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		91,64G-1,74G	91,62 G	5,16	5,16
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,64G-9,66G	99,65 G	3,46	3,44
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,025G-1,04G	101,045 G	3,63	3,62
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		103,59G-3,63G	103,53 G	3,99	3,99
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		98,43G-8,46G	98,32 G	5,17	5,17
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		95,49G-5,52G	95,49 G	3,61	3,61
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		82,21G-2,36G	82,16 G	4,89	4,89
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,03G-8,03G	98,04 G	3,58	3,57
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,6G-5,7G	95,6 G	3,9	3,9
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		90,95G-0,95G	90,95 G	1,65	1,65
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		77,01G-7,12G	77,09 G	3,86	3,86
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		102,64G-2,73G	102,63 G	3,95	3,95
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		102,18G-2,3G	102,02 G	5,16	5,16
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		96,61G-6,63G	96,62 G	2,15	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		83,09G-3,24G	83,14 G	1,5	1,5
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	<b>Saxony Minerals &amp; Exploration - SME AG</b> <b>Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		37,5-T-7,5-T	30 G	39,5	39,5
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	<b>SAZKA Group AS</b> <b>Guaranteed Registered Notes</b> 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		83,575G-3,975G	82,895 G	8,31	8,3
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	<b>SAZKA Group AS</b> <b>Registered Notes</b> 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		95,96G-6G	95,33 G	6,08	6,06
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	<b>SBAB Bank AB [publ]</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,535G-9,574G	99,526 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		95,9G-5,96G	95,83 G	1,04	1,04
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			91,78G-1,79G	91,59 G	1,09	1,09
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047			99,268G-9,316G	99,106 G	2,09	2,08
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990			91,439G-1,47G	91,24 G	0,27	0,27
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	<b>SBB Treasury Oyj Medium - Term Notes</b> 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		62,025G-2,065G	61,975 G	2,4	2,4
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806			63,509G-3,515G	63,333 G	3,5	3,5
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	<b>Scania CV AB Medium - Term Notes</b> 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,131G-8,19G	98,101 G	1,01	1,01
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926			99,49G-9,5G	99,49 G	1,5	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248			99,25G-9,26G	99,21 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350			98,545G-8,645G	98,51 G	2,75	2,75
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		99,649G-9,923G	99,611 G	2,29	2,29
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	<b>Schaeffler AG Medium - Term Notes</b> 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		92,465G-3,675G	92,545 G	4,92	4,91
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			97,704G-8,411G	97,753 G	2,85	2,85
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			89,125G-90,205G	88,845 G	5,29	5,28
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0			82,775G-4,188G	82,615 G	6,55	6,54
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Schenck Process Holding GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		96,085G-6,15G	96 G	10,2	10,15
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	<b>Schlote Holding GmbH Anleihen</b> 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		69,75G-70G	70 G	18,98	18,98
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	<b>Schlumberger Finance B.V. Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		97,115G-7,34G	97,088 G	2,03	2,03
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			92,535G-2,62G	92,149 G	2,88	2,87
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			96,18G-6,231G	96,087 G	1,74	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			89,7G-9,82G	89,57 G	0,56	0,56
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			81,91G-2,22G	81,737 G	1,21	1,21
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,718G-9,735G	99,728 G	3,49	3,45
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56			92,45G-2,83G	92,83 G	3	3
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		96,398G-6,539G	96,322 G	2,01	2,01
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	<b>Schlumberger Holdings Corp. Registered Notes</b> 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,348G-0,348G	100,348 G	2,79	2,77
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49			98,7G-8,89G	99,04 G	4,4	4,39
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			94,32G-4,28G	94,24 G	5,11	5,11
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96			99,425G-9,485G	99,401 G	4,09	4,08
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			96,12G-6,25G	96,03 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	<b>Schlumberger Investment S.A. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		100,39G-0,47G	100,48 G	3,32	3,31
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			88,11G-8,2G	88,07 G	4,48	4,48
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,85G-8,25G	97,83 G	0,51	0,51
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			95,93G-6,13G	95,915 G	2,21	2,21
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			94,165G-4,415G	94,065 G	1,84	1,84
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			100,331G-0,38G	100,341 G	1,16	1,16
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			97,61G-7,69G	97,56 G	1,78	1,78
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			87,567G-7,717G	87,524 G	0,57	0,57
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			94,67G-4,87G	94,54 G	2,1	2,1
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			98,82G-8,87G	98,82 G	1,29	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			96,494G-6,718G	96,54 G	2,14	2,14
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	<b>Schoeller Packaging B.V. Registered Notes</b> 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		79G-9G	79 G	15,85	15,85
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		93,66G-3,66G	93,66 G	1,59	1,59
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			94,495G-4,69G	94,55 G	1,58	1,58
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			96,51G-6,63G	96,55 G	1,82	1,82
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			101,29G-1,38G	101,35 G	1,99	1,99
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	<b>Schweden, Königreich Medium - Term Notes</b> 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,57G-9,57G	99,57 G	3,17	3,15
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	<b>Schweden, Königreich Obligationen</b> 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		125,6G-6,46G	126,06 G	1,67	1,67
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			105,52G-5,88G	105,65 G	1,6	1,6
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			99,544G-9,539G	99,547 G	1,86	1,85
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		102,27G-2,28G	102,32 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370			118,98G-9,09G	119,01 G	0,59	0,59
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			164,1G-4,64G	163,28 G	1,15	1,15
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			125,99G-6,23G	126,09 G	0,92	0,92
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			118,09G-8,36G	118,16 G	1,05	1,05
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			113,19G-3,34G	113,24 G	0,5	0,5
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			102,07G-2,08G	102,1 G	0,14	0,14
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			81,94G-2,41G	81,74 G	1,1	1,1
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			95,58G-5,73G	95,7 G	0,63	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			96,7G-6,87G	96,69 G	0,83	0,83
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472			82,63G-2,97G	82,43 G	1,12	1,12
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169			106,64G-6,96G	105,75 G	1,11	1,11
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193			102,27G-2,54G	102,34 G	1,07	1,06
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029			112,02G-2,17G	112,04 G	0,83	0,83
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990			103,64G-3,68G	103,67 G	0,27	0,27
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498			87,04G-7,4G	86,86 G	1,13	1,13
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171			98,37G-8,63G	98,4 G	0,68	0,68
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983			103,37G-3,44G	103,39 G	0,35	0,35
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			128G-9,37G	128 G	1,12	1,12
sfrs	1.000	26.06.34		A2R3T9	CH0440081393			89,75G-9,99G	89,65 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401			82,92G-2,97G	82,65 G	1,1	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH055778310			91,48G-1,54G	91,22 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	<b>Schweizerische Rückversicherungs-Gesellschaft AG Anleihen</b> 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		99,2G-9,22G	99,14 G	1,37	1,37
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441		96,15G-6,1G	96,1 G	1,55	1,55	
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	<b>Schwyz, Kanton Anleihen</b> v. 22.01.16(23), SF-Anl. 2016(23)		99,52G-9,52G	99,51 G	0,98	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	<b>Schwyz Kantonbank Anleihen</b> 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		98G-8,05G	97,95 G	1,27	1,27
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301		86,2G-6,4G	86,1 G	1,77		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		89,23G-9,29G	89,11 G	0,34	0,34	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,27G-0,275G	100,275 G	3,32	3,32
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95		97,125G-7,835G	96,715 G	7,6	7,6	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		96,52G-7,92G	96,73 G	7,77	7,76	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	<b>SCOR SE Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		95,82G-5,87G	95,74 G	3,88	3,88
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		96,05G-6,24G	96 G	3,23	3,23	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063		95,05G-5,09G	94,98 G	3,55	3,55	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		77,72G-7,77G	77,45 G	2,45	2,45	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	<b>SCOR SE Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		98,029G-8,131G	97,821 G		
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	<b>Seagate HDD Cayman Guaranteed Registered Notes</b> 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		98,99G-9,38G	98,92 G	5,35	5,33
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54		99,43G-9,88G	99,58 G	4,86	4,85	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,75G-0,76G	100,75 G	3,85	3,84
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		98,07G-8,2G	98,02 G	2,5	2,5
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		95,125G-5,165G	95,085 G	2,89	2,89	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	<b>Séché Environnement S.A. Senior Notes</b> 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		79,855G-80,742G	79,59 G	5,54	5,54
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	<b>Securitas AB Medium - Term Notes</b> 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,181G-8,262G	98,189 G	2,26	2,25
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			95,405G-5,545G	95,365 G	2,6	2,6
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			84,06G-4,29G	83,77 G	0,59	0,59
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	<b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b> 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		93,66G-3,694G	93,46 G	2,66	2,66
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		89,663G-9,64G	89,342 G	3,43	3,43	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		77,45G-7,67G	77,46 G	1,28	1,28	
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	<b>SELP Finance S.a.r.l. Guaranteed Registered Notes</b> 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,16G-8,2G	98,133 G	2,52	2,52
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083		90,865G-1,085G	90,775 G	3,26	3,26	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		81,78G-2,25G	81,89 G	2,12	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	<b>Semper idem Underberg AG</b> <b>Anleihen</b> 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		97,55G-7,55G	97,55 G	5,35	5,35
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		98,75G-8,75G	98,75 G	4,41	4,4	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	<b>Sempra</b> <b>Registered Notes</b> 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		83,88G-4,68G	84,61 G	5,14	5,14
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,88G-5,88G	95,88 G	4,29	4,29	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		85,17G-6,05G	85,62 G	5,18	5,18	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		106,94G-7,63G	107,23 G	5,39	5,39	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik</b> <b>Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		77,48G-7,75G	76,93 G	10,1	10,08
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		60,38G-1,09G	59,81 G	10,72	10,71	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG</b> <b>Wandelschuldverschreibungen</b> 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	127,43	127,43
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	<b>Serbien, Republik</b> <b>Medium - Term Notes</b> 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		59,25G-60,12G	58,29 G	5,43	5,43
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		56,14G-6,71G	55,4 G	6,95	6,94	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		71,25G-1,74G	70,5 G	2,76	2,76	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	<b>Serbien, Republik</b> <b>Treasury Notes</b> 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		86,095G-6,635G	85,535 G	6,44	6,43
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		69,66G-70,33G	69,11 G	4,26	4,26	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	<b>Service Corp. International</b> <b>Registered Notes</b> 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		96,945G-7,005G	96,87 G	5,34	5,33
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		88,31G-9,16G	87,55 G	5,65	5,65	
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	<b>Service Properties Trust</b> <b>Registered Notes</b> 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		89,92B-8,93B	87,665 -T	9,64	9,64
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	<b>ServiceNow Inc.</b> <b>Registered Notes</b> 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,88G-8,03G	78,06 G	3,56	3,56
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		96,57G-6,765G	96,495 G	2,56	2,56
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		91,835G-1,83G	91,55 G	3,55	3,55	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		87,895G-7,895G	87,725 G	1,98	1,98	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		98,8G-8,8G	98,45 G	3,71	3,71	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,909G-8,411G	97,912 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		84,13G-4,38G	83,7 G			
Euro	1	endlos		A31C25	DE000A31C255	<b>SFC Energy AG</b> <b>Bezugsrechte</b> Inhaber-Bezugsrechte		0,1348-0,105G-0,105-0,0675-0,041G-0,032G-0,0439-0,05-0,03G-0,09-0,091-0,04G-0,0301G-0,04G	0,11		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		97,783G-7,771G	97,791 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	<b>SFIL S.A. Medium - Term Notes</b> 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		98,061G-8,052G	98,037 G	1,32	1,32
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			98,135G-8,135G	98,165 G	1,03	1,03
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			95,78G-5,74G	95,68 G	1,99	1,99
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			89,47G-9,36G	89,1 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			85,03G-4,88G	84,77 G	0,59	0,59
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	<b>SFS Group AG Anleihen</b> 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		98,05G-8,15G	98,05 G	1,66	1,66
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			97,65G-7,7G	97,6 G	1,95	1,95
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		92,625G-2,965G	92,43 G	8,36	8,34
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	<b>SGS Nederland Holding B.V. Medium - Term Notes</b> 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		88,22G-8,28G	87,96 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	<b>SGS S.A. Anleihen</b> 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		90,62G-0,9G	90,56 G	1,92	1,92
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310			99,25G-9,28G	99,28 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			98,5G-8,56G	98,53 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			96,34G-6,48G	96,36 G	1,81	1,81
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	<b>Sharjah Sukuk Programme Ltd. Medium - Term Notes</b> 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		88,33G-8,09G	88,54 G	4,91	4,91
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	<b>Shelf Drilling Holdings Ltd. Registered Notes</b> 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		78,535G-9,055G	78,515 G	19,82	19,64
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	<b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b> 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,08G-9,527G	99,27 G	2,21	2,2
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		116,12G-6,49G	116,18 G	4,96	4,96
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			89,58G-9,82G	89,59 G	4,77	4,77
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			96,64G-6,74G	96,74 G	3,84	3,84
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			86,41G-7,086G	86,372 G	4,7	4,7
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			107,32G-8,13G	107,49 G	4,87	4,87
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			85,34G-5,5G	85,464 G	4,81	4,81
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			95,65G-6,773G	96,379 G	4,85	4,85
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			98,713G-8,92G	98,9 G	3,69	3,69
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			95,86G-6,14G	96,18 G	4,58	4,58
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			94,11G-4,948G	94,07 G	4,8	4,79
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91			96,682G-6,755G	96,75 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			90,82G-0,91G	91,017 G	4,18	4,18
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			80,2G-0,28G	80,34 G	4,55	4,55
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			88,8G-8,81G	88,88 G	4,21	4,21
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			77,96G-8,36G	77,732 G	4,56	4,56
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			96,92G-6,88G	97 G	3,46	3,45
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			100,13G-0,13G	100,18 G	3,42	3,41
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			98,785G-8,928G	99,031 G	4,11	4,11
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			77,1G-7,34G	77,05 G	4,72	4,72
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			76,11G-6,782G	76,385 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Shell International Finance B.V. Medium - Term Notes</b>						
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)	S s	98,84G-8,9G	98,86 G	1,37	1,37	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		94,32G-4,48G	94,33 G	2,28	2,27	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		96,565G-6,705G	96,52 G	0,77	0,77	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		91,415G-1,505G	91,42 G	1,63	1,63	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		94,58G-4,71G	94,56 G	1,8	1,8	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		100,103G-0,176G	100,221 G	1,82	1,82	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		101,812G-1,93G	101,795 G	1,95	1,95	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		97,835G-8,005G	97,835 G	2,09	2,09	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		57,3G-7,72G	56,85 G	4,27	4,27	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		95,83G-5,88G	95,72 G	2,28	2,28	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		91,588G-1,751G	91,35 G	2,86	2,86	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		99,731G-9,83G	99,73 G	1,23	1,22	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		98,516G-8,531G	98,452 G	1,01	1,01	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		85,37G-5,43G	85,209 G	2,9	2,9	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		89,745G-9,845G	89,57 G	0,28	0,28	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		82,115G-2,595G	81,932 G	1,21	1,21	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)	68,3G-8,45G	67,71 G	2,53	2,53		
						<b>Sherwin-Williams Co. Registered Notes</b>						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)	86,2G-6,2G	86,2 G	4,45	4,45		
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)	76,46G-6,46G	76,46 G	4,91	4,91		
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)	90,15G-0,37G	90,24 G	4,61	4,61		
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)	79,67G-9,67G	79,67 G	5,28	5,28		
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)	82,46G-2,847G	82,773 G	4,45	4,45		
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)	69,88G-70,061G	69,339 G	4,86	4,86		
						<b>Sherwood Financing PLC Floating Rate Notes</b>						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S	88,48G-8,67G	88,41 G	7,41	7,4		
						<b>Sherwood Financing PLC Senior Secured Notes</b>						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S	81,21G-1,26G	80,89 G	10,19	10,17		
						<b>Shinhan Bank Co. Ltd. Medium - Term Notes</b>						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)	95,95G-6G	95,93 G	0,52	0,52		
						<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b>						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	95,33G-5,535G	95,578 G	4,43	4,43		
						<b>Shop Apotheke Europe N.V. Guaranteed Convertible Notes</b>						
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)	73,432G-4,208G	73,256 G				
						<b>SIBUR Securities DAC Guaranteed Notes</b>						
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S	(ausg)					
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S	(ausg)					
						<b>SIBUR Securities DAC Guaranteed Registered Notes</b>						
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S	(ausg)					
						<b>Siegfried Holding AG Anleihen</b>						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)	93,45G-93,6G-3,5G	93,4 G	0,43	0,43		
						<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b>						
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S	98,96G-8,92G	98,95 G	3,84	3,83		
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S	96,41G-6,47G	96,47 G	4,29	4,28		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b>						
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		92,72G-2,98G	92,76 G	4,74	4,74	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		97,97G-8,22G	98,3 G	3,95	3,95	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52	
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		97,99G-7,96G	97,91 G	0,82	0,82	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,129G-5,126G	95,182 G	1,36	1,36	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		90,13G-0,12G	90,14 G	2,65	2,65	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		87,56G-7,51G	87,49 G	3,86	3,86	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		84,92G-5,4G	85,39 G	4,22	4,22	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		77,8G-7,68G	77,6 G	4,74	4,74	
						<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b>						
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,377G-9,336G	99,278 G	0,75	0,75	
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		94,99G-6,185G	94,92 G	1,79	1,79	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		93,75G-3,98G	93,51 G	2,19	2,19	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		98,91G-8,88G	98,79 G	3,13	3,13	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		99,31G-9,91G	98,6 G	3,76	3,76	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		103,401G-3,717G	103,35 G	2,17	2,16	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		87,965G-8,26G	87,73 G	0,57	0,57	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,152G-9,174G	99,168 G	1,45		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		83,742G-3,985G	83,2 G	1,19	1,19	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		94,6G-4,55G	94,52 G	2,11	2,11	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		93,46G-3,655G	93,375 G	1,85		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,37G-8,38G	98,34 G	1,78	1,78	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		97,982G-8,194G	97,486 G	0,51	0,51	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		94,514G-4,632G	94,15 G	0,79	0,79	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		97,31G-7,405G	97,24 G	1,25		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		86,357G-6,64G	86,158 G	0,29	0,29	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		78,13G-8,63G	77,73 G	1,26	1,26	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		98,837G-8,991G	98,811 G	0,61	0,61	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		93,56G-3,84G	93,37 G	1,91	1,91	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		90,754G-0,964G	90,4 G	2,43	2,43	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		83,095G-4G	83 G	2,99	2,99	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		92,79G-2,98G	92,69 G	1,34	1,34	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		89,994G-90,32G	89,84 G	2,2	2,2	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		85,03G-5,22G	84,44 G	2,65	2,64	
						<b>SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes</b>						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,045G-4,045G	93,815 G	4,37	4,37	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		98,875G-9,485G	98,875 G	2,47	2,46	
						<b>Sig PLC Guaranteed Registered Notes</b>						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		76,41G-6,35G	76,17 G	12,83	12,78	
						<b>Sigma Alimentos S.A. de C.V. Registered Notes</b>						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,025G-8,15G	98,115 G	3,88	3,86	
						<b>Sigma Holdco B.V. Guaranteed Registered Notes</b>						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		58,75G-8,93G	57,305 G	19,17	19,17	
						<b>SIGNA Development Finance S.C.S. Guaranteed Notes</b>						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		71,5G-1,9G	71,5 G	14,74	14,74	
						<b>Signify N.V. Senior Notes</b>						
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,622G-7,729G	98,726 G	3,32	3,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	<b>Signify N.V. Senior Notes</b> 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		95,173G-5,551G	95,037 G	3,39	3,39		
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		92,465G-2,598G 88,31G-8,48G	92,411 G	1,89	1,89		
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		88,04 G		3,01	3,01			
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	<b>Silfin N.V. Guaranteed Notes</b> 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		75,26G-5,4G	75,22 G	7,55	7,55		
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	<b>Silgan Holdings Inc. Registered Notes</b> 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		81,55G-2,29G	80,88 G	5,45	5,45		
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09		
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		95,84G-6,06G 77,653G-8,48G	95,84 G	2,6	2,6		
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696		77,12 G		2,85	2,85			
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	<b>Simon Property Group L.P. Registered Notes</b> 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,04G-3,04G 94,71G-5,015G 98,96G-8,99G 99,12 G 93,76G-3,91G 99,938 G 99,478 G 99,478 G 80,516 G 84,85 G 84,85 G 95,82G-5,95G 95,915 G 85,44G-5,88G 85,52 G 72,36G-2,972G 72,211 G 87,04G-7,313G	93,04 G	5,11	5,11		
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85		94,985 G		4,57	4,57			
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68		99,12 G		3,99	3,98			
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42		99,938 G		4,73	4,72			
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63		99,478 G		4,07	4,05			
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39		80,516 G		5,18	5,18			
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02		84,85 G		5,03	5,03			
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99		95,82G-5,95G		95,915 G	4,03	4,03		
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17		85,44G-5,88G		85,52 G	4,87	4,86		
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72		72,36G-2,972G		72,211 G	5,16	5,16		
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98		87,04G-7,313G		87,385 G	3,15	3,15		
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		<b>Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)			27,85G-8,49G	30,75 G	18,91	18,91
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		<b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b> 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)			92,64G-2,61G	92,55 G	1,61	1,61
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		101,2G-1,21G	101,25 G	3,67	3,66		
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	<b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,67G-8,85G	98,98 G	3,87	3,86		
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,712G-9,65G 97,66G-7,74G 93,09G-3,11G 93,17 G 80,07G-0,19G 80 G 92,84G-2,89G 92,95 G 97,38G-7,46G 97,58 G 76,49G-6,49G 76,36 G 100,62G-0,67G	99,756 G	4,11	4,1		
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62		97,75 G		3,69	3,69			
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29		93,17 G		4,13	4,13			
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84		80 G		5,09	5,09			
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31		92,84G-2,89G		92,95 G	4,13	4,12		
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57		97,38G-7,46G		97,58 G	3,69	3,68		
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14		76,49G-6,49G		76,36 G	5,1	5,1		
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32		100,62G-0,67G		100,75 G	4,17	4,17		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	<b>Sirius Real Estate Ltd. Bearer Bonds</b> 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		86,7G-6,63G	86,63 G	2,59	2,59
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	<b>Six Finance [Luxembourg] S.A. Senior Notes</b> v. 02.12.20(25), EO-Notes 2020(21/25)		92,145G-2,215G	91,785 G	2,44	
sfrs sfrs	5.000 5.000	28.09.29 27.11.26	28.09. 27.11.	A3KWFM A3KZJH	CH1132966347 CH1142754345	<b>SIX Group AG Anleihen</b> 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		87,59G-7,65G 93,65G-3,75G	87,48 G 93,6 G	0,46 0,27	0,46 0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	<b>Sixt SE Medium - Term Notes</b> 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		98,3G-8,3G	98,3 G	2,49	2,49
Euro Euro	1.000 1.000	<b>02.11.22</b> 21.02.24	02.11. 21.02.	A2BPDU A2G9HU	DE000A2BPDU2 DE000A2G9HU0	<b>Sixt SE Anleihen</b> 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,789G-9,93G 99,2G-9,2G	99,9 G 99,2 G	1,37 2,02	1,37 2,01
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,08G-0,09G	100,12 G	3,65	3,63
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	<b>Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes</b> 1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		97,05G-7,05G	97,05 G	3,91	3,91
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	28.06.27 09.02.26 20.06.24 15.11.27 30.01.23	28.06. 09.02. 20.06. 15.11. 30.01.	A3K3L3 SEB0CJ SEB1G2 SEB1G4 SEB5P7	XS2462455689 XS1948598997 XS1633824823 XS1716825507 XS1314150878	<b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		94,935G-5,06G 95,575G-5,662G 97,743G-7,806G 94,37G-4,535G 99,981G-9,98G	94,936 G 95,605 G 97,781 G 94,345 G 100,018 G	1,58 0,78 0,51 1,58 0,66	1,58 0,78 0,51 1,58 0,66
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	09.08.27 11.11.26 01.07.24 11.02.27 19.05.23 13.03.23	09.08. 11.11. 01.07. 11.02. 19.05. 13.03.	A3K131 A3K5DD SEB0DS SEB0FQ SEB0FZ SEB2G4	XS2442768227 XS2478690931 XS2020568734 XS2115094737 XS2176534282 XS1788951090	<b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b> 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		90,635G-0,776G 98,328G-8,403G 96,99G-7,008G 90,351G-0,375G 99,353G-9,355G 99,7G-9,76G	90,284 G 98,13 G 96,899 G 89,96 G 99,328 G 99,71 G	1,64 2,14 0,1 0,83 0,5 0,88	1,64 2,14 0,1 0,83 0,5 0,87
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	<b>Skandinaviska Enskilda Banken AB Notes</b> 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		98,37G-8,367G	98,215 G	4,35	4,35
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	<b>Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		87,79G-7,89G 91,83G-2,76G	87,53 G 91,94 G	1,7	1,7
Euro Euro Euro	1.000 1.000 1.000	<b>02.12.22</b> 15.11.29 15.02.31	02.12. 15.11. 15.02.	A18VH5 A2R966 A3KLQR	XS1327531486 XS2079107830 XS2297204815	<b>SKF AB Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,102G-0,097G 88,84G-9,01G 77,79G-7,81G	100,109 G 88,8 G 77,58 G	1,35 1,95 0,64	1,34 1,95 0,64
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	<b>Skipton Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,09G-9,136G	99,123 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	<b>Skipton Building Society Medium - Term Notes</b> 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		91,315G-1,315G	91,315 G	4,33	4,33
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		100,92G-1,03G	100,78 G	1,93	1,92
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		101,53G-0,815G	100,335 G	2,29	2,29
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		100,158G-0,405G	100,155 G	1,56	1,56
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	<b>Skyworks Solutions Inc. Registered Notes</b> 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		88,31G-8,43G	88,11 G	4,06	4,06
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		81,54G-1,63G	81,35 G	5,75	5,74
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	<b>Smith &amp; Nephew PLC Registered Notes</b> 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		79,99G-80,25G	80,33 G	5,03	5,03
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,396G-8,429G	99,282 G	2,53	2,53
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		96,048G-6,366G	95,991 G	2,86	2,85
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S		98,45G-8,564G	98,514 G	3,34	3,34
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		99,175G-9,225G	99,075 G	3,09	3,09
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	<b>Smurfit Kappa Treasury PUC Guaranteed Registered Notes</b> 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		89,876G-90,122G	89,805 G	3,31	3,31
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		80,179G-0,4G	79,89 G	1,24	1,24
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		72,553G-2,88G	72,11 G	2,71	2,71
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	<b>Snam S.p.A. Floating Rate Medium -Term Notes</b> zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,33G-8,34G	98,33 G	0,83	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	<b>Snam S.p.A. Medium - Term Notes</b> 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		91,95G-2,1G	91,86 G	1,89	1,89
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		96,91G-7,01G	96,85 G	2,49	2,49
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		92,62G-2,82G	92,49 G	2,86	2,86
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		98,16G-8,2G	98,18 G	2,77	2,77
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,83G-1,93G	101,84 G	1,93	1,92
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		99,39G-9,41G	99,39 G	2,3	2,29
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		80,4G-0,59G	80,23 G	3,44	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		79,67G-9,89G	79,48 G	1,88	1,88
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		95,89G-5,95G	95,85 G	2,32	
Euro	1.000	18.09.23	18.09.	A2RR76	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		98,74G-8,75G	98,73 G	2,01	2,01
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		95,87G-5,99G	95,77 G	2,57	2,57
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		74,85G-5,29G	74,672 G	3,32	3,32
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		92,1G-2,19G	92,01 G	2,69	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		77,79G-7,97G	77,52 G	1,6	1,6
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	<b>Snap-on Inc. Registered Notes</b> 3,10000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		79,63G-80,71G	79,68 G	4,34	4,34
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	<b>SNCF Réseau S.A. Medium - Term Notes</b> 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)		105,46G-5,509G	105,601 G	0,84	0,84
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		96,27G-6,511G	96,116 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	<b>SNCF Réseau S.A. Medium - Term Notes</b> 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	98,04G-8,065G	98,03 G	1,54	1,54	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			92,44G-2,212G	92,15 G	2,68	2,68	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			86G-5,8G	85,78 G	2,78	2,78	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			111,325G-1,545G	111,48 G	1,4	1,4	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			109,05G-8,67G	108,786 G	2,74	2,74	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			95,36G-5,337G	95,19 G	1,77	1,77	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			81,521G-1,37G	81,272 G	1,84	1,84	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			94,878G-4,809G	94,755 G	1,73	1,73	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	<b>SNCF S.A. Medium - Term Notes</b> 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		101,499G-1,499G	101,499 G	3,13	3,12	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			97,865G-7,965G	97,805 G	1,83	1,83	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			105,975G-6,015G	106,005 G	1,71	1,71	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			60,66G-0,32G	60,28 G	2,88	2,88	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			54,47G-4,37G	54,16 G	3,02	3,02	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			91,14G-1,03G	90,99 G	1,37	1,37	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652			97,42G-7,43G	97,44 G	1,28	1,28	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			89,04G-9,18G	88,34 G	0,51	0,51	
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366			<b>Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos</b> zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)	100G-0G	100 G		
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406			<b>Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)	95,69G-6,04G	95,53 G	4,51	4,51
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)	96,05G-6,27G	96,299 G	2,97	2,96		
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	<b>Société du Grand Paris Medium - Term Notes</b> v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		85,928G-5,86G	85,792 G	1,84		
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			52,92G-2,541G	52,52 G	2,64	2,64	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			83,054G-2,55G	82,538 G	2,59	2,59	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			96,955G-6,905G	96,839 G	1,65	1,65	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			88,426G-8,273G	88,135 G	2,27	2,26	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			70,021G-69,648G	69,54 G	2,51	2,51	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			86,07G-5,909G	85,84 G	0,7	0,7	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			66,868G-6,34G	66,305 G	2,67	2,67	
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		100,141G-0,158G	100,156 G	1,73	1,72	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767			96,535G-6,605G	96,495 G	2,75	2,75	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			93,261G-3,474G	93,01 G	2,96	2,96	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			83,846G-3,99G	83,544 G	1,19	1,19	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	<b>Société Générale S.A. Floating Rate Medium - Term Notes</b> 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,6G-0,61G	100,72 G	0,12	0,12	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791			100,1G-0,12G	100,12 G			
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661			89,118G-9,298G	88,766 G	1,94	1,94	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			84,472G-4,608G	83,986 G	1,18	1,18	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098			95,633G-5,81G	95,48 G	2,3	2,3	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22			99,18G-9,22G	99,09 G	1,78	1,78	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2			93,124G-3,212G	92,96 G	0,27	0,27	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3			89,35G-9,52G	89,02 G	1,39	1,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)	99,77G-9,797G	99,736 G	0,99	0,99	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		94,77G-4,87G	94,88 G	5,37	5,37	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050		99,866G-9,87G	99,863 G	0,77	0,77	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281		90,223G-0,608G	89,965 G	3,01	3,01	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503		97,14G-7,309G	97,02 G	2,24	2,24	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59		84,35G-4,395G	84,06 G	2,94	2,94	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08		94,2G-4,18G	94,24 G	5,2	5,19	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		90,14G-0,33G	90,11 G	1,65	1,65	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		92,697G-2,893G	92,548 G	0,27	0,27	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		84,133G-4,41G	84,087 G	2,96	2,96	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		92,658G-2,904G	92,637 G	1,88	1,88	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		83,82G-4,029G	83,75 G	2,06	2,06	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25		94,9G-4,9G	94,9 G	5,13	5,12	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		96,01G-5,95G	96,02 G	5,61	5,61	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		93,111G-3,28G	92,645 G	3,35	3,34	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		99,039G-9,097G	98,928 G	1,84	1,84	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		98,51G-8,47G	98,66 G	4,89	4,87	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		89,469G-9,895G	89,245 G	3,47	3,47	
Euro	100.000	30.05.29	30.05.	A3K53A	FR001400AO14		98,805G-9,063G	98,448 G	2,78	2,78	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		87,77G-7,93G	87,64 G	0,28	0,28	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	89,48G-9,668G	89,56 G	0,56	0,56		
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S	97,58G-7,61G	97,66 G	5,27	5,26	
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)	96,98G-6,985G	96,975 G	5,56	5,55	
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033		97,815G-7,855G	97,775 G	1,78	1,78	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2		88,63G-8,99G	88,32 G	2,23	2,23	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		86,54G-6,81G	86,2 G	2,59	2,59	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)	96,12G-6,12G	96,07 G	5,93	5,93	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		95,75G-5,75G	95,6 G	6,04	6,03	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		101,34G-1,48G	101,453 G	2,27	2,26	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		98,505G-8,685G	98,255 G	3,16	3,15	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS	98,55G-8,68G	98,29 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	<b>Société Générale SCF OFM</b> 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)	101,92G-1,917G	101,947 G	0,61	0,61	
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)	99,946G-9,931G	99,974 G	0,64	0,64	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496		98,989G-8,99G	99 G	0,5	0,5	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		98,43G-8,487G	98,508 G	0,51	0,51	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		97,01G-7,095G	97,055 G	1,03	1,03	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		94,539G-4,684G	94,52 G	1,57	1,57	
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240		94,152G-4,283G	94,124 G	1,58	1,58	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		101,036G-1,081G	101,082 G	1,38	1,38	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		83,53G-3,74G	83,48 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		87,854G-8,005G	87,802 G	0,28	0,28	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		88,73G-8,895G	88,7 G	0,28	0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	<b>Société Générale SFH S.A.</b> <b>OHM</b> 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		97,04G-7,19G	96,98 G	1,89	1,89
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		94,06G-4,36G	93,9 G	2,3	2,3
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		86,48G-6,644G	86,41 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		92,771G-2,88G	92,765 G	0,02	0,02
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A.</b> <b>Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		92,055G-2,235G	91,95 G	1,62	1,62
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		97,226G-7,47G	97,221 G	2,05	2,05
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		98,852G-9,06G	98,805 G	2,76	2,75
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		95,96G-6,11G	96,14 G	1,56	1,56
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		87,75G-8G	88,42 G	2,27	2,27
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,935G-8,044G	97,943 G	1,02	1,02
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		90,08G-0,31G	90,67 G	2,21	2,21
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		91,08G-1,09G	90,84 G	3,44	3,44
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	<b>Sofina S.A.</b> <b>Registered Bonds</b> 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		78,815G-9,055G	78,77 G	2,5	2,5
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp.</b> <b>Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		82,155G-2,945G	81,115 G	9,05	9,04
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		88G-8G	87,72 G	9,17	9,16
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		98,03G-8,115G	98,966 G	6,74	6,68
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		98,94G-8,94G	98,94 G	7,09	7,03
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		91,215G-1,335G	90,965 G	8,24	8,22
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp.</b> <b>Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		86,14G-5,75G	84,87 G	7,2	7,2
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		74,112G-4,156G	73,113 G	9,17	9,16
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		83,15G-3,21G	82,92 G	9,51	9,5
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		91,25G-1,25G	91 G	9,53	9,5
Euro	1.000	<b>30.07.22</b>	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		97,46G-7,47G	97,38 G	8,05	8,05
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		91,246G-0,394G	90,128 G	8,59	8,59
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		85,67G-5,67G	84,71 G	9,04	9,04
US\$	1.000	<b>30.07.22</b>	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		99,22G-9,2G	99,06 G	10,56	10,56
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		93,15G-4,34G	93,06 G	8,32	8,32
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		90,85G-0,85G	90,54 G	4,67	4,67
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		80,205G-0,01G	79,33 G	7,18	7,18
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		70,6G-1,145G	70,135 G	9,26	9,26
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		70,48G-0,74G	70,02 G	8,41	8,41
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	<b>SoftBank Group Corp.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		81,32G-1,41G	81,11 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		96,13G-6,3G	96,03 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	<b>Solvay Finance S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		98,881G-9,911G	98,73 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		97,653G-7,695G	97,509 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	<b>Solvay S.A.</b> <b>Registered Notes</b> 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		79,04G-9,016G	79,025 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	02.12.22 02.12.27	02.12. 02.12.	A18VKV A18VKW	BE6282459609 BE6282460615	<b>Solvay S.A. Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,077G-0,089G 95,899G-5,957G	100,079 G 95,962 G	1,37 3,59	1,36 3,59
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	<b>Solvay S.A. Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		86,229G-6,132G 96,632G-6,669G	85,425 G 96,423 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	<b>Sonoco Products Co. Registered Notes</b> 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,97G-8,15G	88,03 G	5,04	5,04
sfrs sfrs	5.000 5.000	06.10.25 06.10.28	06.10. 06.10.	A28X1X A28X1Y	CH0547243268 CH0547243276	<b>Sonova Holding AG Anleihen</b> 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		96,57G-6,685G 93,47G-3,605G	96,585 G 93,445 G	1,03 1,59	1,03 1,59
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		103,47G-3,94G 76,58G-7,36G 84,46G-5,22G 81,1G-1,95G 75,47G-6,11G	103,5 G 76,62 G 84,48 G 81,12 G 75,47 G	9,6 12,14 11,23 11,69 12,19	9,58 12,13 11,21 11,67 12,17
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,325G-4,955G	94,075 G	5,18	5,18
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		62,83G-3,51G 59,92G-60,51G 76,17G-6,97G 74,83G-5,48G 100,51G-0,54G 81,04G-1,8G 78,41G-9,13G	62,93 G 59,97 G 76,18 G 74,96 G 100,52 G 81,09 G 78,44 G	11,98 12,12 11,56 12,13 6,91 12 12,2	11,97 12,11 11,54 12,12 6,82 11,99 12,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 17.09.25 24.07.44 30.09.29 30.09.49	12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ 30.MS 30.MS	A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH	US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97	<b>South Africa, Republic of Registered Notes</b> 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000000%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		64,75G-5,7G 90,94G-1,73G 75,14G-6,06G 92,44G-2,76G 69,43G-70,38G 78,22G-9,26G 98,9G-9,13G 98,93G-9,34G 68,38G-9,23G 86,13G-6,8G 68,63G-9,31G	64 G 90,34 G 74,08 G 91,615 G 68,19 G 77,29 G 98,78 G 98,72 G 67,13 G 85,58 G 67,62 G	8,48 7,4 8,81 6,62 8,71 8,66 5,35 6,2 8,67 7,37 8,9	8,48 7,4 8,81 6,62 8,71 8,66 5,33 6,19 8,67 7,36 8,9
A\$ A\$	1.000 1.000	24.05.28 20.09.27	24.MN 20.MS	A193AM A19EAX	AU3SG0001837 AU3SG0001688	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s S s	95,14G-5,1G 95,785G-5,795G	95,125 G 95,76 G	3,99 3,94	3,98 3,94
US\$ US\$ US\$	1.000 1.000 1.000	01.04.47 01.03.48 01.09.40	01.AO 01.MS 01.MS	A19FBL A19XFFH A1A0M0	US842400GG23 US842400GK35 US842400FQ14	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s S s	81,91G-2,36G 84,32G-4,45G 87,47G-7,44G	81,74 G 84,41 G 87,29 G	5,36 5,3 5,69	5,36 5,3 5,69



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	90,468G-0,518G	89,889 G	5,48	5,48
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	77,54G-7,84G	77,67 G	5,23	5,23
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	84,25G-4,24G	84,25 G	4,72	4,72
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		88,21G-8,27G	88,13 G	4,9	4,9
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,91G-4,866G	94,911 G	2,31	2,31
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	95,822G-5,822G	95,822 G	1,46	1,46
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	82,4G-2,34G	81,63 G	5,05	5,05
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	77,42G-7,38G	77,22 G	5,23	5,23
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	<b>Southern California Gas Co. Registered First Mortgage Bonds</b> 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	89,77G-9,75G	89,22 G	4,19	4,19
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	87,46G-6,61G	86,79 G	4,89	4,89
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	<b>Southern Company Gas Capital Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		85,743G-5,667G	85,427 G	5,65	5,65
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		112,35G-2,43G	111,8 G	5,71	5,71
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		95,39G-5,81G	95,48 G	5,68	5,67
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,79G-9,76G	99,77 G	4,36	4,29
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,46G-8,279G	98,255 G	4,6	4,59
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		102,38G-2,52G	102,07 G	5,76	5,75
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		99,79G-100,94G	99,91 G	6,69	6,67
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	96,561G-6,775G	96,75 G	2,73	2,73
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	93,552G-3,875G	94,737 G	5,48	5,48
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	<b>Southwest Airlines Co. Registered Notes</b> 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,77G-5,77G	95,77 G	4,12	4,12
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,714G-9,685G	99,628 G	3,79	3,74
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,895G-2,185G	91,945 G	5,21	5,21
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		84,78G-4,542G	84,61 G	5,18	5,18
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,64G-0,615G	100,8 G	3,98	3,96
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		102,29G-2,363G	102,43 G	4,38	4,38
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		101,02G-1,07G	100,99 G	4,93	4,93
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	<b>Southwest Gas Corp. Registered Notes</b> 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		90,54G-0,44G	90,52 G	5,4	5,4
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,83G-6,71G	96,47 G	4,78	4,78
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,25G-9,25G	99,25 G	7,34	7,29
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,763G-9,766G	99,764 G	0,75	0,75
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,992G-8,074G	98,06 G	0,76	0,76
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		97,462G-7,538G	97,49 G	1,02	1,02
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,103G-0,096G	100,103 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		90,94G-1,09G	90,94 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	<b>SpareBank 1 Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		94,3G-4,41G	94,324 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166		87,06G-7,25G	86,99 G	0,29	0,29	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		93,91G-4,08G	93,86 G	1,98	1,98	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		90,79G-0,94G	90,8 G	0,27	0,27	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765		96,26G-6,36G	96,22 G	1,05	1,05	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108		95,68G-5,79G	95,45 G	2,23	2,23	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		83,869G-4,077G	83,828 G	0,3	0,3	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØTLANDET</b> <b>Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		99,91G-9,93G	99,91 G	0,98	0,98
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595		96,436G-6,454G	96,334 G	0,52	0,52	
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911		96,89G-6,89G	96,63 G	2,45	2,45	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911		86,56G-6,53G	86,25 G	0,29	0,29	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	<b>SpareBank 1 SMN</b> <b>Medium - Term Notes</b> 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		99,495G-9,515G	99,465 G	1,27	1,27
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		92,144G-2,23G	91,96 G	0,27	0,27	
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789		97,25G-7,3G	97,15 G	2,09	2,09	
Euro	1.000	18.02.28	18.02.	A3KLY2	XS2303089697		86,151G-6,11G	85,836 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	<b>Sparebank 1 SR-Bank ASA</b> <b>Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		91,494G-1,59G	91,27 G	0,82	0,82
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831		<b>Sparebank 1 SR-Bank ASA</b> <b>Medium - Term Notes</b> 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		98,2G-8,2G	98,12 G	1,27
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	91,21G-1,26G		91,04 G	0,55	0,55	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	<b>Sparebanken Str Boligkredit</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	90,15G-0,298G	90,14 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			92,85G-2,98G	92,87 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			95,88G-6G	95,9 G	1,04	1,04
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			88,45G-8,48G	88,31 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	<b>Sparebanken Vest</b> <b>Medium - Term Notes</b> 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,967G-9,967G	99,966 G	0,59	0,59
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	<b>Sparebanken Vest Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,587G-9,576G	99,619 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		98,549G-8,584G	98,613 G	0,76	0,76	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		98G-8,08G	98,04 G	1,51	1,51	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		94,74G-4,84G	94,8 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		91,455G-1,595G	91,44 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		95,992G-6,095G	96,007 G	1,04	1,04	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		92,81G-2,93G	92,855 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd.</b> <b>Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		95,5G-5,58G	95,53 G	5,03	5,02
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	<b>Sparkasse Aachen</b> <b>Öffentliche Pfandbriefe</b> 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	100,8G	100,8 G	1,34	1,34
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	98,27G-8,34G	98,263 G	1,6	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	500	<b>13.10.22</b>	13.JAJO	SK003A	DE000SK003A1	<b>Sparkasse KölnBonn</b> <b>Inhaber - Schuldverschreibungen</b> 0 4/5%, zinsv. v. 13.07.22-12.10.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	99,5G	99,5 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	99,25G-9,25G	99,25 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	97,3G-7,3G	97,3 G	1,33	1,33
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	99,9G	99,9 G	1,45	1,45
Euro	100.000	<b>28.11.22</b>	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,7G	100,7 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	80,6G/ <b>80,6G/-0,6G</b>	80,6 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	<b>86G/-86G/-6G</b>	86 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	<b>SPCM S.A.</b> <b>Registered Notes</b> 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		90,755G-0,885G	90,485 G	4,36	4,36
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		80,115G-0,9G	77,7 G	6,33	6,32
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	<b>Spectra Energy Partners L.P.</b> <b>Registered Notes</b> 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		95,915G-5,915G	95,915 G	4,49	4,49
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		101,736G-1,736G	101,736 G	3,69	3,68
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		97G-7G	97 G	4,77	4,76
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		90,14G-0,14G	90,14 G	5,32	5,32
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	<b>Spectrum Brands Inc.</b> <b>Registered Notes</b> 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		92,7G-3,13G	92,29 G	5,96	5,95
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A.</b> <b>Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		91,619G-2,385G	91,305 G	4,81	4,81
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A.</b> <b>Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		100,31G-0,78G	100,24 G	2,63	2,63
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	<b>Spirit Realty L.P.</b> <b>Registered Notes</b> 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		91,16G-1,44G	91,27 G	5,57	5,57
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	<b>Spitalverband Limmattal</b> <b>Anleihen</b> 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,65G-6,9G	96,75 G	1,13	1,13
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V.</b> <b>Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		74,94G-5,27G	74,61 G	6,87	6,87
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	<b>SPP-Distribucia, A.S.</b> <b>Registered Notes</b> 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		63,45G-3,45G	63,11 G	3,15	3,15
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	<b>Sprint Capital Corp.</b> <b>Guaranteed Registered Notes</b> 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107,45G-7,71G	107,46 G	5,49	5,48
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	<b>Sprint Capital Corp.</b> <b>Registered Notes</b> 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		124,41G-6,3G	125,34 G	5,31	5,31
US\$	1.000	<b>15.11.22</b>	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc.</b> <b>Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,51G-0,69G	100,63 G	3,78	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		107,41G-7,55G	107,405 G	5,37	5,36
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		103,79G-4,263G	104,14 G	4,8	4,8
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		104,755G-4,905G	104,145 G	5,62	5,61
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	<b>Sprint Corp. Senior Notes</b> 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		103,012G-3,159G	103,15 G	5,06	5,05
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		97,625G-7,685G	97,66 G	0,77	0,77
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		91,41G-1,51G	91,41 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		93,013G-3,123G	93,031 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		97,256G-7,363G	97,292 G	1,53	1,53
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		83,27G-3,48G	83,22 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		88,82G-8,91G	88,75 G	0,02	0,02
US\$	1.000	<b>25.07.22</b>	25.JJ	A1G7PH	USY2029SAH77	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		29,07G-9,15G	28,95 G	36,67	36,67
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		24,085G-3,94G	23,855 G	49,45	49,45
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		97,1G-8,15G	96 G		
£	1.000	<b>22.09.22</b>	22.09.	293908	XS0095371638	<b>SSE PLC Bonds</b> 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,524G-0,525G	100,529 G	2,61	2,59
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		93,51G-3,81G	93,33 G	2,69	2,68
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		95,575G-5,795G	95,455 G	1,81	1,81
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		100,115G-0,222G	100,217 G	1,55	1,55
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		90G-0,39G	89,89 G	3,17	3,17
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		97,14G-7,414G	97,034 G	2,23	2,23
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	<b>SSE PLC Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		87,883G-8,707G	88,72 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		89,01G-9,51G	88,59 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	<b>St. Gallen, Kanton Anleihen</b> 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		71,84G-2,08G	71,13 G	0,55	0,55
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	<b>St. Gallen, Stadt Anleihen</b> 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		82,87G-3,15G	82,74 G	1,43	1,43
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	<b>St. Galler Kantonalbank AG Anleihen</b> 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	89,55G-9,25G	89,05 G	1,4	1,4
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		68,91G-8,8G	68,72 G	0,29	0,29
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		88,11G-8,17G	87,97 G	0,79	0,79
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		80,65G-0,75G	80,45 G	0,62	0,62
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	<b>Stadler Rail AG Obligations</b> 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		91,34G-1,45G	91,325 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	<b>Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		93,51G-3,61G	93,5 G	0,27	0,27
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,774G-9,774G	99,791 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		96,897G-6,994G	96,94 G	1,03	1,03	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685			98,498G-8,534G	98,574 G	0,76	0,76	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			94,55G-4,68G	94,529 G	1,58	1,58	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			97,42G-7,49G	97,47 G	0,77	0,77	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			95,5G-5,596G	95,516 G	0,78	0,78	
Euro	50.000	<b>17.10.22</b>	17.10.	A1PG11	DE000A1PG110	<b>Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe</b> 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	100,5G	100,5 G			
Euro	50.000	<b>14.09.22</b>	14.09.	A1PG13	DE000A1PG136		R 10	100,35G	100,35 G			
Euro	50.000	<b>05.10.22</b>	05.10.	A1PG14	DE000A1PG144		R 11	100,45G	100,45 G			
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	100,95G	100,95 G	1,49	1,49	
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtparkasse Wuppertal Hypotheken-Pfandbriefe</b> zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,009999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100G	100 G			
Euro	100.000	<b>25.10.22</b>	25.AO	A1RE52	DE000A1RE525			99,95G	99,95 G	0,19		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			100,9G	100,9 G	1,27	1,27	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	<b>Standard Bank Group Ltd. Subordinated Floating Rate Notes</b> 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,09	
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,884999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,304999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,895G-9,895G	99,875 G	0,84	0,84	
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617			93,515G-3,935G	93,495 G	2,9	2,9	
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			99,52G-9,46G	99,6 G	4,27	4,26	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			94,36G-4,26G	94,39 G	4,66	4,65	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			89,343G-9,55G	89,15 G	1,89	1,89	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			94,68G-4,65G	94,71 G	5,5	5,49	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405			97,61G-7,62G	97,68 G	4,75	4,74	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			93,8G-3,77G	93,83 G	5,36	5,35	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			91,78G-1,98G	91,55 G	1,96	1,96	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			84,409G-4,528G	83,982 G	1,88	1,88	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		<b>Standard Chartered PLC Registered Notes</b> 4,049999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,99G-7,55G	97,49 G	4,83	4,83
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		<b>Standard Chartered PLC Senior Notes</b> 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,85G-6,04G	95,945 G	4,82	4,81
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637		<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		94,68G-4,95G	94,48 G	3,22	3,21
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014				94,61G-4,54G	94,57 G	4,42	4,42
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710				86,47G-6,76G	86,16 G	2,73	2,73
Euro	1.000	<b>23.11.22</b>	23.11.	A1HC49	XS0858585051		<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		100,86G-0,85G	100,86 G	1,07	1,06
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694			95,56G-6,91G	94,87 G	5,48	5,48	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			99,98G-100,22G	99,86 G	3,02	3,02	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	<b>Standard Industries Inc. Registered Notes</b> 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		80,871G-1,898G	80,215 G	5,4	5,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	<b>Stanley Black &amp; Decker Inc. Registered Notes</b> 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		86,45G-6,31G	86,67 G	4,48	4,48	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46		98,92G-9,62G	99,11 G	4,37	4,36		
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		100,97G-1,3G	100,54 G	4,82	4,82		
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74		98,26G-8,345G	98,25 G	3,93	3,93		
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61		96,39G-6,44G	96,52 G	3,79	3,78		
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		88,99G-8,9G	88,95 G	4,45	4,45		
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	<b>Staples Inc. Senior Secured Notes</b> 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		80,16G-0,16G	81,16 G	15,1	15,04	
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	<b>Starbucks Corp. Registered Notes</b> 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		94,91G-5,02G	94,925 G	3,87	3,87	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		99,754G-9,8G	99,79 G	3,91	3,91		
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		98,82G-8,88G	98,714 G	4,25	4,24		
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		93,4G-4,46G	93,55 G	4,93	4,93		
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		83,84G-3,97G	83,348 G	4,91	4,91		
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97		99,863G-9,94G	99,92 G	3,22	3,2		
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		96,389G-6,684G	96,421 G	4,21	4,21		
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		100,34G-0,33G	100,46 G	3,59	3,58		
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		90,17G-1,176G	89,823 G	5,01	5,01		
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		91,395G-1,3G	91,41 G	4,12	4,11		
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		85,31G-5,66G	85,66 G	4,54	4,54		
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		76,78G-7,2G	76,3 G	4,92	4,92		
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		86,69G-6,999G	86,806 G	4,49	4,48		
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		80,16G-0,65G	79,995 G	4,81	4,81		
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		95,03G-5,06G	95,09 G	4,42	4,42		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		92,32G-2,74G	91,88 G	5	5		
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24		88,12G-8,53G	88,3 G	4,54	4,54		
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633		<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	96,52G-6,53G	96,71 G	3,29	3,28
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20		<b>State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes</b> 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,71G-9,74G	99,76 G	3,47	3,46
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601		<b>State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		96,905G-6,93G	97,325 G	2,9	2,89
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	<b>State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes</b> 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		95,41G-5,575G	95,41 G	2,87	2,87	
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719		90,99G-1,05G	91,14 G	1,74	1,74		
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		78,89G-8,89G	78,63 G	3,25	3,25		
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		83,9G-3,9G	83,85 G	0,99	0,99		
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,34G-9,53G	99,33 G	5,57	5,52	
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688		95,79G-5,68G	95,77 G	7,85	7,84		
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	<b>State Street Corp. Floating Rate Notes</b> 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		99,68G-9,73G	99,82 G	3,93	3,93	
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43		97,47G-7,614G	97,65 G	4,58	4,57		
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26		96,64G-6,95G	96,57 G	3,37	3,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	<b>State Street Corp. Floating Rate Notes</b> 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		91,16G-1,09G	91,18 G	4,05	4,05
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		85,36G-5,69G	85,942 G	4,37	4,37
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		98,95G-8,84G	98,84 G	4,61	4,61
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		88,93G-8,76G	88,79 G	3,78	3,78
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	<b>State Street Corp. Registered Notes</b> 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		87,5G-7,89G	87,93 G	4,35	4,35
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,7G-9,69G	99,68 G	3,52	3,5
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	<b>State Street Corp. Subordinated Floating Rate Notes</b> 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,26G-7,43G	87,26 G	4,41	4,41
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		98,007G-8,058G	98 G	1,88	1,88
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		99,803G-9,795G	99,795 G	3,07	3,04
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		100,225G-0,258G	100,211 G	1,27	1,27
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		91,541G-1,6G	91,213 G	2,73	2,73
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		90,25G-0,41G	90,136 G	2,63	2,63
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,313G-7,347G	97,251 G	1,79	1,79
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	<b>Stedin Holding N.V. Medium - Term Notes</b> 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		92,335G-2,63G	92,19 G	2,69	2,69
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		95,285G-5,455G	95,265 G	1,82	1,82
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		84,1G-4,36G	83,852 G	1,18	1,18
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		95,54G-5,72G	95,13 G	2,99	2,99
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		89,99G-90,161G	89,86 G	2,43	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,797G-5,175G	84,592 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	<b>Steel Dynamics Inc. Registered Notes</b> 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		85,38G-5,405G	85,315 G	3,84	3,84
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		68,5G-8,76G	68,33 G	5,5	5,5
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		94,29G-4,38G	94,52 G	4,54	4,54
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		86,22G-6,09G	86,48 G	5,38	5,37
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		88,96G-8,92G	88,89 G	5,28	5,27
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	<b>Steel Funding DAC Loan Participation Certificates</b> 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Stellantis N.V. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,675G-0,735G	100,665 G	1,35	1,35
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		101,589G-1,668G	101,567 G	2,72	2,71
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,659G-9,666G	99,606 G	2,2	2,2
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,46G-7,46G	97,27 G	3	3
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		97,72G-7,67G	96,97 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	<b>Stellantis N.V. Medium - Term Notes</b> 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	102,43G-2,89G	102,36 G	3,95	3,94
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	101,27G-1,36G	101,27 G	1,93	1,93
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	102,32G-2,784G	102,4 G	3,01	3,01
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		84,61G-4,92G	84,53 G	2,62	2,62
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		86,39G-6,9G	86,12 G	4,44	4,44
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		87,425G-7,68G	87,427 G	1,42	1,42
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		81,49G-1,79G	81,29 G	1,83	1,83
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		70,9G-1,19G	70,68 G	3,51	3,51
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	<b>Stellantis N.V. Registered Notes</b> 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		100,35G-0,202G	100,361 G	5,02	4,98
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		95,98G-6,28G	95,49 G	9,91	9,83
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	<b>Stena International S.A. Guaranteed Registered Notes</b> 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		94,12G-4,18G	94,47 G	9,98	9,9
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	<b>Stena International S.A. Notes</b> 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		92,575G-2G	91 G	7,41	7,38
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	<b>Stern Immobilien AG Anleihen</b> 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		91,5G-1,5G	92 G	13,51	13,51
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	<b>STG Global Finance B.V. Senior Notes</b> 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,81G-4,77G	94,73 G	2,87	2,87
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	<b>Stiftung Kantonsspital Graubuenden Anleihen</b> 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		86,55G-6,55G	86,35 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	<b>Stockland Trust Management Ltd. Medium - Term Notes</b> 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		95,245G-6,195G	95,505 G	2,7	2,7
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	<b>Stonegate Pub Company Financing 2019 PLC Floating Rate Notes</b> 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		91,735G-2,185G	91,355 G	9,01	9,01
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		100,222G-0,332G	100,239 G	1,75	1,75
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		98,98G-9,16G	98,875 G	2,69	2,68
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		97,6G-7,86G	97,54 G	2,91	2,91
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		79,22G-9,436G	79,063 G	1,57	1,57
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		101,68G-1,73G	101,52 G	6,71	6,71
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		76,87G-6,97G	76,65 G	3,08	3,08
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	<b>Straumann Holding AG Anleihen</b> 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,339G-9,391G	99,38 G	1,52	1,51
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	<b>Stryker Corp. Registered Notes</b> 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		97,62G-7,91G	97,93 G	4,16	4,16
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		90,55G-0,52G	88,75 G	5,41	5,4
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		96,55G-6,76G	96,795 G	4,35	4,35
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		92,53G-2,64G	92,7 G	2,48	2,48



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	<b>Stryker Corp. Registered Notes</b> 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		99,502G-9,57G	99,43 G	1,45	1,44	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		95,885G-6,285G	95,665 G	2,88	2,88		
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		95,33G-5,98G	94,93 G	3,18	3,18		
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		95,9G-6,025G	95,82 G	0,52	0,52		
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		86,76G-7,19G	87,027 G	1,71	1,71		
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		82,12G-2,62G	81,65 G	2,4	2,4		
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		99,305G-9,305G	99,305 G	1,77	1,77	
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		95,36G-5,44G	95,3 G	2,08	2,08		
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.)		80,01G-0,15G	80,02 G			
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	<b>Suez S.A. Medium - Term Notes</b> 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		92,708G-3,023G	92,507 G	2,55	2,55	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		90,9G-1,245G	90,62 G	2,84	2,84		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		97,592G-7,845G	97,56 G	1,83	1,82		
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		93,004G-3,327G	92,759 G	2,6	2,6		
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		107,405G-7,559G	107,405 G	1,63	1,63		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		101,775G-1,77G	101,748 G	1,27	1,27		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		99,145G-9,325G	99,185 G	1,97	1,97		
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		94,905G-5,245G	94,835 G	2,33	2,33		
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		78,51G-8,97G	78,9 G	3,16	3,16		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5		96,518G-6,679G	96,21 G	2,61	2,61		
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1		94,284G-4,574G	93,823 G	3,17	3,17		
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9		92,322G-2,69G	91,748 G	3,65	3,64		
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		91,68G-1,702G	91,647 G	2,26			
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		95,215G-5,485G	94,965 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			85,406G-5,735G	84,775 G			
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	<b>Sulzer AG Anleihen</b> 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		91,5G-1,65G	91,5 G	1,91	1,91	
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533		98,157G-8,194G	98,184 G	2,65	2,65		
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845		92,58G-2,69G	92,595 G	1,71	1,71		
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165		88,3G-8,9G	88,7 G	1,96	1,96		
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428		96,975G-7,07G	96,995 G	2,96	2,96		
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	<b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		94,537G-4,676G	94,635 G	0,02	0,02	
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897		87,75G-7,925G	87,73 G	0,93	0,93		
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705		98,871G-8,899G	98,907 G	1,11	1,11		
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		100,555G-0,605G	100,525 G	2,14	2,14	
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Notes</b> 3,4775700000000001%, zinsv. v. 19.07.22-17.10.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,02G-0,02G	100,01 G	3,44	3,39	
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93		99,9G-9,92G	99,92 G	3,66	3,65		
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,635G-9,685G	99,605 G	1,14	1,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		93,228G-3,425G	92,967 G	2,87	2,87
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		97,997G-8,102G	97,879 G	1,81	1,81
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		87,137G-7,351G	86,82 G	0,69	0,69
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		83,217G-3,374G	82,703 G	1,51	1,51
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		96,209G-6,459G	95,98 G	2,51	2,51
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		93,29G-3,357G	93,42 G	4,52	4,52
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,91G-9,97G	100,03 G	3,81	3,81
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		94,7G-4,67G	94,7 G	4,63	4,63
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		93,85G-4,04G	94,04 G	4,7	4,7
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		99,87G-9,92G	99,88 G	3,3	3,27
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		94,39G-4,642G	94,677 G	4,72	4,71
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		86,885G-6,834G	86,891 G	4,98	4,98
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		96,87G-6,95G	97,417 G	4,94	4,93
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	<b>Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes</b> 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		99,537G-9,586G	99,624 G	4,74	4,73
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		79,93G-80,12G	79,93 G	5,22	5,22
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		88,38G-8,64G	88,5 G	5,18	5,18
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	<b>Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		89,81G-9,98G	89,82 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		88,905G-8,905G	88,905 G	0,62	0,62
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	<b>Summer [BC] Holdco A S.a.r.l. Registered Notes</b> 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		80,425G-0,765G	79,415 G	15,12	15,08
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	<b>Summer [BC] Holdco B S.a.r.l. Registered Notes</b> 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		88,495G-8,51G	87,225 G	9,25	9,23
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	<b>Summer BidCo B.V. Registered Notes</b> 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		76,22G-6,11G	75,8 G	19,93	19,8
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	<b>Summit Properties Ltd. Registered Bonds</b> 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		85,665G-6,165G	85,685 G	4,59	4,59
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	<b>Suncor Energy Inc. Registered Notes</b> 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		103,45G-4,59G	103,71 G	5,52	5,52
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		111,845G-1,883G	111,834 G	5,73	5,73
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		112,72G-2,94G	112,6 G	5,73	5,73
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		84,67G-4,88G	84,6 G	5,13	5,13
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,69G-1,69G	81,69 G	5,01	5,01
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	<b>Suncorp Group Ltd. Subordinated Floating Rate Notes</b> 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,17G-0,16G	100,17 G	3,41	3,4
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	<b>SUNfarming GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		100,5G-0,5G	100,5 G	6,43	6,41
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		97,052G-7,052G	97,052 G	5,81	5,8
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	<b>Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes</b> 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		98,655G-8,676G	98,761 G	5,14	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		99,755G-9,755G	99,755 G	6,68	6,67
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		95,867G-5,992G	95,796 G	1,04	1,04
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	<b>Sustainable Capital PLC Medium - Term Notes</b> 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,92	9,87
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	<b>Suzano Austria GmbH Guaranteed Registered Notes</b> 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		81,26G-1,78G	81,39 G	6,7	6,69
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,71G-3,71G	93,71 G	6,15	6,14
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		97,21G-7,47G	97,14 G	6,59	6,58
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		76,18G-6,78G	75,65 G	6,54	6,53
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		80,96G-1,12G	80,94 G	6,1	6,1
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	<b>SV Werder Bremen GmbH &amp; Co. KGaA Anleihen</b> 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		103,5G-3,5G	103,5 G	5,51	5,5
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	<b>SVB Financial Group Registered Notes</b> 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		76,8G-6,65G	76,93 G	4,65	4,65
Euro	1.000	<b>14.12.22</b>	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,263G-0,261G	100,261 G	0,46	0,46
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,298G-9,304G	99,241 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,679G-9,697G	99,657 G	0,96	0,96
Euro	1.000	<b>23.08.22</b>	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		100,2G-0,194G	100,201 G	0,36	0,36
sfrs	5.000	<b>05.10.22</b>	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,84G-9,83G	99,83 G	2,21	2,19
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		86,835G-6,99G	86,62 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		83,117G-3,431G	82,757 G	1,2	1,2
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		97,954G-7,991G	97,853 G	1,76	1,76
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		97,465G-7,502G	97,39 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		90,592G-0,752G	90,357 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		90,85G-1,015G	90,48 G	2,89	2,89
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		86,4G-6,29G	86,3 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		91,554G-1,504G	91,325 G	0,27	0,27
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		97,62G-7,7G	97,58 G	2	2
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,15G-9,21G	99,15 G	1,4	1,4
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		97,02G-7,28G	96,63 G	3,56	3,55
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		91,012G-1,116G	90,808 G	0,66	0,66
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	<b>Swedbank AB Medium - Term Notes</b> 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,818G-8,84G	98,803 G	0,81	0,81
Euro	1.000	<b>06.09.22</b>	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,016G-0,008G	100,004 G	0,23	0,23
Euro	1.000	<b>07.11.22</b>	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,944G-9,94G	99,932 G	0,46	0,46
Euro	1.000	<b>12.01.28</b>	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		84,947G-5,22G	84,74 G	0,47	0,47
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		96,582G-6,622G	96,471 G	1,55	1,55
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		95,897G-6,052G	95,802 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		93,06G-3,19G	92,99 G	2,77	2,77
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		98,422G-8,457G	98,16 G	2,44	2,44
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		91,45G-1,54G	91,23 G	0,55	0,55

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										ISMA	B/F
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	99,48G-9,5G	99,41 G	1,1	1,1
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459			97,88G-7,9G	97,84 G	1,86	1,86
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,235G-8,281G	98,258 G	0,81	0,81
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351			99,266G-9,263G	99,327 G	0,9	0,9
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194			95,785G-5,885G	95,819 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194			95,976G-6,088G	95,99 G	1,04	1,04
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		98,491G-8,535G	98,519 G	0,76	0,76
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			95,827G-5,965G	95,829 G	1,78	1,78
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			97,459G-7,536G	97,533 G	1,02	1,02
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377			99,484G-9,487G	99,54 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			89,648G-9,805G	89,609 G	0,83	0,83
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			96,784G-6,888G	96,83 G	1,28	1,28
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			85,64G-5,83G	85,575 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717			<b>Swedish Match AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)	96,011G-6,23G	96,14 G	1,8
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	95,64G-5,77G	95,61 G		2,48	2,48	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	91,05G-1,12G	90,94 G		1,91	1,91	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	<b>Swiss Life Finance I Ltd.</b> <b>Guaranteed Bonds</b> 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		79,118G-9,22G	78,73 G	1,26	1,26
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	<b>Swiss Life Holding AG</b> <b>Anleihen</b> 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		89,88G-90,04G	89,76 G	0,78	0,78
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			95,77G-6,34G	95,77 G	1,31	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	<b>Swiss Prime Site Finance AG</b> <b>Anleihen</b> 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		86,77G-6,91G	86,74 G	1,49	1,49
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			89,26G-9,305G	89,24 G	0,84	0,84
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			95,55G-5,65G	95,5 G	2,24	2,23
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	<b>Swiss Re Finance [Luxembourg] S.A.</b> <b>Subordinated Floating Rate Notes</b> 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		86,92G-6,94G	86,64 G	3,26	3,25
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re Finance [UK] PLC</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		100,265G-0,335G	100,345 G	0,98	0,97
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	<b>Swiss Re Finance [UK] PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		83,01G-3,33G	82,66 G	3,64	3,64
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	<b>Swisscom AG</b> <b>Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		93,91G-3,24G	93,9 G	0,8	0,8
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			94,04G-4,15G	93,98 G	0,8	0,8
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			100,7G-0,4G	100,7 G	1,54	1,54
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			99,55G-100,1G	99,5 G	1,47	1,47
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			84,19G-4,38G	84,1 G	0,31	0,31
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			77,5G-7,5G	77,46 G	0,63	0,63
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			91,51G-1,7G	91,41 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	<b>Swisscom Finance B.V. Guaranteed Notes</b> 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		89,961G-90,081G	89,83 G	0,83	0,83
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	<b>Swissgrid AG Anleihen</b> 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		77,68G-7,83G	77,63 G	0,39	0,39
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		73,65G-3,65G	73,65 G	0,34	0,34
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		90G-0,28G	89,99 G	1,74	1,74
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		53,21G-4,29G	53,21 G	0,18	0,18
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		79,5G-9,5G	79,3 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		68,2G-8,2G	67,9 G	0,59	0,59
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,95G-4G	93,9 G	0,57	0,57
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	<b>Sydbank AS Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		92,435G-2,608G	92,306 G	1,08	1,08
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	<b>Sydbank AS Medium - Term Notes</b> 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,755G-9,785G	99,695 G	1,56	1,56
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		96,26G-6,27G	96,36 G	4,77	4,77
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,92G-9,92G	99,92 G	4,06	4,03
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96,365G-6,375G	96,45 G	4,84	4,84
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		94,36G-4,595G	94,299 G	2,78	2,78
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		101,205G-1,285G	101,205 G	1,99	1,99
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	<b>Symrise AG Anleihen</b> 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		96G-6G	96 G	2,51	2,51
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		92,74G-1,325G	92,05 G	3,01	3,01
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	<b>Synchrony Financial Registered Notes</b> 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		91,25G-1,688G	91,72 G	5,86	5,85
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,74G-8,81G	98,9 G	5,19	5,18
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		94,02G-4,46G	94,215 G	6,27	6,26
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		74,92G-5,11G	75 G	6,6	6,59
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	<b>Syngenta Finance AG Medium - Term Notes</b> 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		92,46G-4,26-2,98G	92,33 G	3,22	3,22
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		97,65G-7,74G	97,6 G	2,66	2,66
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	<b>Syngenta Finance AG Nachrangige Anleihen</b> 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,7G-5,7G	95,7 G	1,3	1,3
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	<b>Syngenta Finance AG Anleihen</b> 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,23G-8,27G	98,26 G	2,52	2,52
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,15G-9,16G	99,15 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		90,45G-0,58G	90,46 G	1,54	1,54
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		98,77G-9,68G	99,04 G	5,08	5,07
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		98,65G-8,76G	98,97 G	5,51	5,5
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		94,12G-4,23G	94,22 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		86,676G-6,827G	86,847 G	2,84	2,84	
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489		97,285G-7,306G	97,48 G	4,17	4,16		
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	<b>Synthomer PLC Registered Notes</b> 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		89,265G-9,705G	88,645 G	8,02	8,01	
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	<b>Synthos S.A. Registered Notes</b> 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,75G-8,39G	78,38 G	6,35	6,35	
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	<b>Sysco Corp. Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,012G-9,526G	99,048 G	1,77	1,77	
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39		94,88G-5,26G	95,002 G	4,36	4,36		
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		89,12G-9,647G	88,54 G	5,25	5,25		
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02		99,27G-9,29G	99,35 G	4,03	4,02		
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	<b>Sysco Corp. Registered Notes</b> 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		86,1G-6,412G	86,035 G	4,59	4,59	
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50		75,4G-5,87G	75,23 G	4,97	4,96		
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07		106,89G-7,1G	106,91 G	4,89	4,89		
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		117,48G-7,87G	117,11 G	5,43	5,42		
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100G-1,19G	100,85 G	5,15	5,15	
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		97,42G-8,873G	97,64 G	5,05	5,04		
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		97,695G-7,735G	97,745 G	4,44	4,43		
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		89,82G-90,2G	90,63 G	5,24	5,23		
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		87,245G-7,35G	87,41 G	4,65	4,65		
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		75,59G-5,77G	75,51 G	5,08	5,08		
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		74,85G-5,08G	74,63 G	5,15	5,15		
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		81,83G-1,94G	81,92 G	4,72	4,71		
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	<b>T-Mobile USA Inc. Registered Notes</b> 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		93,95G-4,11G	94,06 G	4,85	4,85	
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37		90,57G-0,7G	90,45 G	5,25	5,25		
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98		84,96G-5,03G	84,99 G	4,75	4,74		
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75		90,33G-0,325G	90,375 G	3,3	3,3		
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63		96,26G-6,36G	96,305 G	4,67	4,66		
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	<b>T-Mobile USA Inc. Senior Notes</b> 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		91,86G-1,94G	91,848 G	4,79	4,78	
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		86,37G-6,72G	86,987 G	5,09	5,08		
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		85,38G-5,765G	85,925 G	4,99	4,99		
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		88,94G-9,7G	88,85 G	5,03	5,03		
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		92,335G-2,716G	92,625 G	4,84	4,83		
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61		90,46G-1,47G	91,04 G	4,94	4,93		
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54		89,93G-9,935G	89,97 G	5,23	5,23		
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71		90,38G-0,46G	90,335 G	4,92	4,92		
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38		87,73G-7,87G	87,62 G	5,32	5,31		
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46		<b>T-Mobile USA Inc. Senior Secured Notes</b> 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		74,5G-4,68G	74,61 G	5,03	5,03
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89			86,97G-6,97G	86,97 G	4,76	4,76	
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74			84,72G-4,86G	84,82 G	4,72	4,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	25.07.22		A31C3C	DE000A31C3C0	<b>TAG Immobilien AG Bezugsrechte</b> Inhaber-Bezugsrechte		0,3759G-0,3741G-0,3835G-0,4691G-0,4485G-0,485-T	0,399 G		
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	<b>TAG Immobilien AG Wandelanleihen</b> 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		73,871G-4,63G	73,68 G	1,67	1,67
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	<b>Take-Two Interactive Software Inc. Registered Notes</b> 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,62G-8,9G	98,826 G	4,02	4,01
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63			98,05G-8,08G	98,18 G	4,35	4,34
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47			96,91G-7,03G	97,04 G	4,45	4,45
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	<b>Takeda Pharmaceutical Co. Ltd. Floating Rate Notes</b> 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,2G-0,19G	100,26 G	0,18	0,18
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	<b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b> 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		84,42G-4,48G	84,37 G	4,5	4,5
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			92,615G-2,95G	92,155 G	1,61	1,61
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597			89,13G-9,69G	88,88 G	2,23	2,23
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645			86,47G-6,69G	85,78 G	2,93	2,93
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301			81,31G-1,6G	80,68 G	3,38	3,38
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			74,55G-4,99G	74,45 G	4,87	4,87
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122			99,8G-100,21G	99,6 G	2,2	2,2
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			100,94G-1,67G	100,57 G	2,77	2,77
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		65,505G-6,885G	65,005 G	15,84	15,84
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		66,25G-6,505G	65,99 G	15,92	15,92
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		90,28G-0,32G	90,07 G	2,79	2,79
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		101,06G-1,09G	101,06 G	1,15	1,14
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			102,056G-2,125G	101,925 G	1,94	1,94
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	<b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		78,88G-9,14G	78,63 G	3,15	3,15
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,54G-4,52G	94,51 G	2,1	2,1
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	<b>Tanner Servicios Financieros S.A. Bonds</b> 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,09G-9,09G	99,09 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	<b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b> 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		84,755G-4,425G	83,965 G	13,2	13,2
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	<b>Tapestry Inc. Registered Notes</b> 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,98G-6,22G	96,299 G	5,05	5,05
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	<b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b> 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		99,6G-9,6G	99,6 G	7,07	7,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	<b>Target Corp. Registered Notes</b> 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		116,56G-7,05G	117,22 G	4,33	4,32
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		96,61G-6,78G	96,8 G	3,46	3,45
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		91,41G-1,47G	91,26 G	4,52	4,51
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		100,141G-0,177G	100,203 G	3,43	3,43
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		89,27G-9,428G	89,29 G	4,02	4,02
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,62G-6,693G	96,71 G	3,56	3,56
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,66G-0,78G	90,68 G	4,03	4,02
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,99G-7,22G	96,96 G	3,88	3,88
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		93,21G-3,16G	93,13 G	3,65	3,65
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		78,27G-8,08G	78,11 G	4,31	4,31
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	<b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		96,435G-6,385G	96,385 G	4,03	4,02
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,08G-8,08G	97,97 G	3,87	3,86
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		85,78G-5,66G	85,76 G	4,3	4,29
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,06G-7,96G	98,05 G	6,79	6,78
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	<b>Tatra Banka AS Medium - Term Notes</b> 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		80,75G-0,81G	79,56 G	1,24	1,24
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		80,03G-0,36G	79,45 G	5,9	5,9
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	<b>TDC Net A/S Medium - Term Notes</b> 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		97,245G-8,035G	96,785 G	5,45	5,45
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		93,99G-4G	93,91 G	4,28	4,28
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		83,21G-3,19G	82,74 G	4,15	4,15
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	<b>Tecan Group AG Anleihen</b> 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,3G-4,4G	94,3 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		88,005G-8,005G	87,005 G	9,9	9,9
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	<b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b> 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		88,75G-9,52G	89,67 G	4,47	4,47
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	<b>Technip Energies N.V. Senior Notes</b> 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		81,57G-1,57G	81,43 G	2,75	2,75
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		87,02G-7,25G	86,71 G	6,45	6,44
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		90,73G-0,56G	89,91 G	6,32	6,31
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		99,41G-100,25G	99,79 G	6,32	6,33
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		102,39G-2,45G	102,18 G	5,94	5,94



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	<b>Tecpetrol S.A. Guaranteed Registered Notes</b> 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		101,77G-1,92G	101,77 G		
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		83,805G-3,375G	83,125 G	9,2	9,2
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	<b>Tele2 AB Medium - Term Notes</b> 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		98,925G-9,047G	98,897 G	1,66	1,66
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			97,099G-7,285G	96,887 G	2,63	2,63
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			82,511G-3,09G	82,36 G	1,8	1,8
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		76,47G-8,72G	76,75 G	9,09	9,09
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			81,38G-1,93G	81,267 G	9,8	9,8
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			83,02G-4,491G	82,487 G	9,88	9,88
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	78,11G-82,243G	78,51 G	9,09	9,08
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		108,58G-7,655G	106,858 G	6,7	6,7
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	<b>Telecom Italia S.p.A. Medium - Term Notes</b> 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		85,7G-5,16G	84,99 G	6,33	6,33
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			94,6G-5,13G	94,87 G	5,05	5,04
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			94,98G-5,04G	94,56 G	4,71	4,7
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			90,92G-1,52G	90,75 G	5,59	5,58
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			83,99G-4,56G	83,56 G	5,5	5,5
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			71,68G-2,33G	71,45 G	4,44	4,44
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	<b>Teledyne Technologies Inc. Registered Notes</b> 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,3G-3,08G	82,63 G	5,26	5,26
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	<b>Teleflex Inc. Guaranteed Registered Notes</b> 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,47G-4,47G	94,47 G	5,93	5,93
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		98,668G-8,667G	97,978 G	2,73	2,72
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			85,704G-5,91G	85,234 G	2,6	2,6
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			76,48G-6,72G	76,41 G	2,6	2,6
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		111,37G-1,78G	112,48 G	5,88	5,88
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			97,745G-7,74G	97,805 G	4,7	4,7
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			88,94G-9,39G	89,283 G	6,14	6,14
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			89,08G-9,1G	88,93 G	5,81	5,81
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			85,71G-6,02G	85,68 G	6,06	6,05
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		91,33G-1,857G	91,24 G	2,95	2,95
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			97,626G-7,932G	97,671 G	2,04	2,04
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			98,8G-8,95G	98,8 G	1,84	1,84
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			99,771G-9,954G	99,98 G	1,55	1,54
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			98,863G-9,23G	98,904 G	2,45	2,45
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			96,185G-6,407G	96,505 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)	96,545G-6,766G	96,565 G	2,21	2,21	
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788		100,98G-1,02G	101 G	0,84	0,84	
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860		101,506G-1,456G	101,406 G	1,06	1,05	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507		101,119G-1,627G	100,975 G	2,68	2,68	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207		86,22G-6,3G	86,142 G	1,53	1,53	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990		94,44G-4,661G	94,29 G	2,33	2,33	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295		89,947G-90,37G	90,26 G	2,95	2,95	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288		77,73G-7,89G	77,43 G	3,55	3,55	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618		80,232G-0,7G	79,95 G	3,48	3,48	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451		99,775G-9,858G	99,775 G	1,16	1,16	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560		94,528G-5,141G	94,285 G	2,59	2,59	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048		97,78G-8,049G	97,45 G	2,84	2,84	
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255		<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)	98,516G-8,807G	98,366 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575			96,515G-6,785G	96,455 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	91,89G-2,26G		91,438 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	99,44G-9,72G		99,22 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	85,25G-5,589G		84,866 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	84,386G-4,836G		83,814 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	96,35G-6,63G		95,88 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	77,403G-7,698G		77,425 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	83,82G-4,199G		82,745 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)	122,71G-3,18G	122,45 G	3,24	3,24	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)	98,041G-8,35G	98,02 G	1,9	1,89	
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)	102,245G-2,272G	102,256 G	1,08	1,08	
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S	87,645G-8,208G	87,455 G	6,1	6,09	
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	<b>Telenor ASA Medium - Term Notes</b> 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)	101,87G-2,225G	101,86 G	1,66	1,66	
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456		100,923G-1,32G	101,12 G	2,01	2,01	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871		77,62G-8,22G	77,253 G	2,23	2,23	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156		89,195G-9,48G	88,96 G	0,56	0,56	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324		95,436G-5,577G	95,498 G	1,57	1,57	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910		92,195G-2,525G	91,885 G	2,32	2,32	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991		90,26G-0,809G	89,79 G	2,66	2,66	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606		98,406G-8,529G	98,405 G	1,27		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919		90,635G-0,708G	90,27 G	0,55	0,55	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855		84,01G-4,53G	83,73 G	1,47	1,47	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75		<b>Téléperformance SE Medium - Term Notes</b> 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)	87,7G-7,7G	87,73 G	0,57	0,57
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			102,14G-2,22G	101,924 G	3,38	3,38
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822		<b>Téléperformance SE Obligations</b> 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)	97,87G-7,985G	97,791 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	<b>Téléperformance SE Obligations</b> 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		99,203G-9,249G	99,166 G	1,95	1,95
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		105,717G-5,91G	105,705 G	1,95	1,94
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		103,045G-3,194G	103,088 G	1,53	1,53
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		102,76G-2,9G	102,64 G	2,39	2,39
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		106,06G-6,687G	105,88 G	2,79	2,79
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		85,57G-6G	84,98 G	2,97	2,97
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		81,08G-1,44G	80,88 G	0,31	0,31
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		92,12G-2,73G	91,79 G	2,87	2,87
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	<b>Telia Company AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		98,47G-8,52G	98,37 G	3,06	3,05
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		89,279G-9,385G	89,015 G	1,66	1,66
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		88,75G-8,77G	88,56 G	3,17	3,17
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		96,527G-6,758G	96,385 G	2,04	2,04
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		96,48G-6,45G	96,58 G	4,47	4,3
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		99,514G-9,516G	99,54 G	6,49	6,9
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		101,29G-1,373G	101,369 G	1,28	1,28
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		89,751G-9,96G	89,211 G	2,22	2,22
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		93,356G-3,835G	93,036 G	2,38	2,38
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,599999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		95,47G-5,47G	95,47 G	4,97	4,97
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,299999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		90,71G-0,851G	90,75 G	4,98	4,98
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,125G-8,255G	98,285 G	1,83	1,83
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		83,14G-3,28G	83,35 G	1,2	1,2
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		72,47G-2,46G	71,96 G	2,69	2,68
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	<b>Temenos AG Anleihen</b> 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,51G-8,5G	98,55 G	3,02	3,01
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	<b>TEMPTON Personaldienstleistungen GmbH Notes</b> 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		95,5G-5,5G	95,5 G	6,08	6,07
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium - Term Notes</b> 3,342569999999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,84G-9,84G	99,86 G	3,72	3,69
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,984999999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,63G-9,63G	99,64 G	3,79	3,75
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595000000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		94,04G-4,1G	94,19 G	4,89	4,88
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,924999999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		83,02G-3,13G	83,13 G	5,64	5,64
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,390000000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		82,73G-2,77G	82,8 G	5,14	5,14
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,240000000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		66,66G-7,1G	67,35 G	5,66	5,66
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,575000000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		97,23G-7,15G	97,51 G	4,46	4,46
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,975000000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		93,77G-3,75G	93,8 G	5,15	5,14
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,525000000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		84,69G-4,96G	84,88 G	5,7	5,7
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,279999999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,6G-8,61G	98,64 G	4,17	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		94,27G-3,869G	94,02 G	8,67	8,65
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	<b>Tendam Brands S.A.U. Registered Notes</b> 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		92,04G-2,11G	91,85 G	9,33	9,31
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	<b>Tenet Healthcare Corp. Senior Secured Notes</b> 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		94,1G-4,1G	94,1 G	6,56	6,56
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	<b>Tenneco Inc. Registered Notes</b> 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		97,79G-7,72G	97,46 G	5,73	5,73
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	96,56G-6,76G	96,46 G	1,87	1,87
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		86,43G-6,993G	86,327 G	3,04	3,04
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		84,07G-4,59G	83,835 G	2,87	2,87
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		90,27G-0,86G	90,101 G	2,92	2,92
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		94,405G-4,573G	94,215 G	2,38	2,38
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		97,412G-7,56G	97,365 G	1,54	1,54
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		93,027G-3,38G	92,75 G	2,42	2,42
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		101,205G-1,206G	101,195 G	2,48	2,47
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,385G-8,695G	98,315 G	2,03	2,03
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		76,17G-6,6G	75,921 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		64,624G-4,76G	63,8 G	1,54	1,54
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		87,98G-8,21G	87,58 G	1,98	1,98
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		78,36G-9,03G	78,04 G	3,12	3,12
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		94,761G-5,45G	94,09 G	3,06	3,06
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		98,406G-8,621G	98,257 G	1,96	1,96
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		97,443G-7,69G	97,123 G	2,47	2,47
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		96,299G-6,68G	95,901 G	2,73	2,73
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)	89,184G-9,295G	88,94 G	0,28	0,28	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)	82,892G-3,13G	82,67 G	1,2	1,2	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	72,18G-2,75G	71,61 G	3,04	3,04	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	76,909G-7,46G	76,65 G	2,26	2,26	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,745G-7,105G	96,465 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		93,48G-3,76G	92,96 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,526G-7,568G	97,491 G	3,42	3,41
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,595G-5,626G	95,57 G	3,97	3,96
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,725G-9,725G	89,655 G	2,5	2,5
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		90,955G-0,926G	90,863 G	4,83	4,82
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		81,76G-1,72G	81,62 G	3,36	3,36
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	<b>Teréga S.A. Obligations</b> 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		100,068G-0,162G	99,77 G	2,14	2,14
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		76,981G-7,101G	76,8 G	2,25	2,25
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	<b>Teréga S.A.S. Obligations</b> 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		78,86G-9,185G	78,84 G	1,57	1,57
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		99,805G-9,575G	99,285 G	4,61	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	<b>Tereos Finance Groupe I Registered Notes</b> 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		100,48G-1,11G	99,81 G	7,23	7,22
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		87,75G-9,18G	86,77 G	7,63	7,62
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	<b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b> 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		88,88G-9,06G	88,68 G	2,23	2,23
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,22G-8,24G	98,21 G	2,02	2,02
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		93,12G-3,26G	92,96 G	2,84	2,84
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		77,81G-8,02G	77,55 G	1,9	1,9
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		79,86G-9,96G	79,69 G	0,93	0,93
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,26G-4,34G	94,09 G	2,11	2,11
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		92,83G-2,92G	92,69 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		83,63G-3,65G	83,34 G	0,9	0,9
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	<b>Terna Rete Elettrica Nazionale S.p.A. Notes</b> 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		105,51G-5,64G	105,48 G	2,31	2,31
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	<b>TERRAGON AG Anleihen</b> 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		6,4G-6,26G	7,1 G	189,5	189,5
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		100,035G-0,085G	99,945 G	2,45	2,45
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		78,89G-9,1G	79,05 G	0,94	0,94
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		87G-7,15G	86,65 G	4,77	4,76
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	99,531G-9,596G	99,501 G	1,7	1,7
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,577G-1,9G	91,701 G	1,9	1,9
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		84,91G-4,96G	84,63 G	4,34	4,34
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		99G-9,42G	98,82 G	5,17	5,16
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		103,26G-3,39G	102,94 G	5,49	5,49
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		98,83G-8,89G	98,8 G	5,83	5,73
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		84,01G-4,01G	82,73 G	8,28	8,28
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		97,14G-7,79G	96,39 G	5,49	5,48
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		91,78G-2,46G	91,88 G	2,41	2,41
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		73,46G-3,5G	72,4 G	4,35	4,35
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		81,365G-1,895G	79,995 G	4,55	4,55
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		98,365G-8,935G	98,685 G	2,52	2,52
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		100,695G-1,035G	99,835 G	5,63	5,62
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		87,85G-8G	86,72 G	6,83	6,82
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		81,22G-1,91G	80,68 G	7,62	7,61
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	<b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		96,81G-6,84G	96,82 G	5,78	5,78
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		94,66G-4,18G	94,68 G	8,22	8,21
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,37G-9,27G	99,24 G	6,55	6,53
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		86,59G-5,81G	85,89 G	8,58	8,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	<b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b> 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		84,78G-5,54G	84,63 G	8,07	8,06
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		83,96G-4,55G	83,51 G	7,37	7,37
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999999%, v. 21.07.16(46), DL-Notes 2016(16/46)		63,21G-3,86G	63,76 G	7,44	7,44
sfrs	5.000	<b>28.07.22</b>	28.07.	A1V1PC	CH0333827498	<b>Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen</b> 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22)		99,7G-9,7G	99,66 G	1	1
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		85,35G-5,4G	85,46 G	2,32	2,32
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	<b>Texas Instruments Inc. Registered Notes</b> 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		95,42G-5,74G	95,78 G	4,48	4,48
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,3G-9,3G	99,3 G	3,19	3,18
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,11G-4,435G	94,185 G	2,9	2,9
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,68G-5,72G	85,76 G	3,93	3,93
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		89,8G-9,94G	89,88 G	3,92	3,92
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		95,6G-5,98G	95,83 G	4,26	4,26
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		91,025G-1,03G	90,985 G	2,46	2,46
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		77,74G-8,123G	77,914 G	4,01	4,01
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85,85G-5,879G	85,62 G	3,77	3,77
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	<b>Textron Inc. Registered Notes</b> 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,35G-6,61G	86,55 G	5,15	5,15
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		94,25G-4,25G	94,2 G	4,92	4,92
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,881G-9,92G	99,85 G	0,84	0,84
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		96,615G-6,725G	96,6 G	1,54	1,54
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,315G-7,345G	97,275 G	1,79	1,79
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,5G-1,69G	91,41 G	2,39	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		90,795G-1G	90,745 G	0,55	0,55
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		91,006G-1,285G	90,73 G	2,19	2,19
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	<b>Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes</b> 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		95,865G-5,865G	95,865 G	4,35	4,34
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		100,44G-0,71G	100,08 G	4,3	4,3
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		99,06G-9,38G	98,41 G	4,67	4,67
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		89,183G-9,385G	88,995 G	1,95	1,95
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		80,62G-1,1G	80,11 G	3,06	3,06
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	<b>Thames Water Utilities Finance PLC Subordinated Medium - Term Notes</b> 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		92,59G-2,43G	92,38 G	4,68	4,67
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>The ADT Security Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,67G-8,83G	99 G	5,55	5,53
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,61G-7,81G	97,65 G	3,86	3,86
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		90,41G-1,59G	90,88 G	4,85	4,84
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		94,21G-3,94G	93,852 G	5,03	5,03
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		79,67G-80,036G	80,077 G	3,62	3,62
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		84,76G-4,81G	84,78 G	4,92	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	<b>The Allstate Corp. Subordinated Floating Rate Bonds</b> 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		88,14G-7,85G	87,53 G	6,79	6,79
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		100,28G-0,28G	100,22 G	6,58	6,58
US\$	1.000	30.10.23	30.JAJ0	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,94G-9,95G	100,14 G	2,35	2,34
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		96,13G-6,15G	96,245 G	4,27	4,27
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)	S s	96,37G-6,34G	96,47 G	3,88	3,88
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,75G-9,75G	99,75 G	3,73	3,72
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		97,41G-7,68G	97,603 G	4,35	4,35
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		100,21G-0,19G	100,13 G	3,27	3,26
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,59G-9,63G	99,66 G	3,64	3,64
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		99,294G-9,262G	99,419 G	4,19	4,18
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		97,74G-7,781G	97,77 G	3,95	3,94
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)		95,78G-5,63G	95,79 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,91G-9,94G	89,97 G	1,66	1,66
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		81,12G-1,25G	81,08 G	4,02	4,02
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,21G-9,25G	99,23 G	3,36	3,33
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,94G-4,011G	93,98 G	3,39	3,39
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,75G-6,86G	96,79 G	3,59	3,59
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		91,99G-1,992G	92 G	4,05	4,04
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		85,17G-5,49G	85,1 G	4,43	4,43
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,72G-4,8G	94,95 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	80,81G-0,7G	80,73 G	4,41	4,41	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		91,47G-1,73G	91,8 G	4,58	4,58
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		90,67G-89,88G	89,84 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		82,58G-2,89G	82,6 G		
Euro	1.000	<b>05.10.22</b>	05.JAJ0	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,053G-0,036G	100,052 G	0,25	0,25
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	<b>The Bank of Nova Scotia Floating Rate Notes</b> 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		98,86G-9,18G	99,43 G	1,78	1,78
US\$	1.000	15.04.24	15.JAJ0	A3KPY Y	US0641593W46	1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,53G-8,58G	98,79 G	2,17	2,17
£	1.000	26.01.26	26.JAJ0	A3K1BL	XS2435611590	<b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b> 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,37G-1,34G	101,37 G	1,1	1,1
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,722G-9,736G	99,78 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		97,38G-7,45G	97,42 G	1,02	1,02
Euro	1.000	<b>28.09.22</b>	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,054G-0,049G	100,069 G		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,115G-2,14G	92,09 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,917G-8,92G	98,949 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,409G-8,4G	98,438 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		87,56G-7,664G	87,48 G	0,85	0,85
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		86,16G-6,32G	86,14 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		90,03G-0,135G	90,03 G	0,02	0,02
A\$	10.000	<b>08.09.22</b>	08.MS	A19NUD	AU3CB0246924	<b>The Bank of Nova Scotia Medium - Term Notes</b> 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,07G-0,11G	100,11 G	2,33	2,31
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		98,015G-8,085G	97,925 G	1,02	1,02
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		90,665G-0,755G	90,405 G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	93,81G-3,8G	93,88 G	3,09	3,09
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	89,81G-9,79G	89,87 G	4,3	4,3
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	82,05G-2,19G	82,09 G	4,86	4,86
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		98,111G-8,16G	98,26 G	4,21	4,21
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		80,85G-0,85G	80,7 G	0,75	0,75
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		85,242G-5,504G	84,964 G	0,58	0,58
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		87,2G-7,25G	87,1 G	0,33	0,33
US\$	1.000	<b>19.09.22</b>	19.MS	A19PGY	US064159KD73	<b>The Bank of Nova Scotia Registered Notes</b> 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		99,692G-9,96G	99,97 G	2,71	2,68
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		96,14G-6,07G	96,14 G	1,14	1,14
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,15G-9,25G	99,24 G	3,43	3,4
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		95,23G-5,462G	95,53 G	4,15	4,14
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,39G-8,61G	98,59 G	3,28	3,28
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		92,57G-2,63G	92,66 G	2,8	2,8
US\$	1.000	<b>18.01.23</b>	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,584G-9,56G	99,53 G	3,32	3,29
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		94,015G-4,153G	94,159 G	4,34	4,34
US\$	1.000	<b>15.11.22</b>	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		97,517G-7,517G	97,517 G	4,09	4,09
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		99,38G-9,42G	99,53 G	3,82	3,81
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		96,31G-6,41G	96,45 G	0,83	0,83
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	<b>The Bank of Nova Scotia Senior Notes</b> 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		81,79G-2,14G	81,93 G	4,64	4,64
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		89,75G-9,87G	89,86 G	3	3
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		93,51G-3,51G	93,63 G	1,39	1,39
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,37G-8,47G	88,53 G	2,92	2,92
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	<b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b> 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		90,76G-0,72G	90,79 G	5,59	5,59
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		87G-7,25G	86,88 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		92,39G-3,74G	93,03 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	<b>The Chemours Co. Guaranteed Registered Notes</b> 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		89,706G-90,484G	89,03 G	6,99	6,99
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,52G-2,15G	91,57 G	7,47	7,46
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	<b>The Clorox Co. Registered Notes</b> 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,6G-8,865G	98,717 G	4,16	4,16
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		94,745G-5,2G	94,855 G	4,18	4,18
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		82,61G-2,54G	82,76 G	4,34	4,34
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		99,77G-9,95G	100,01 G	4,46	4,45
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		100,44G-0,48G	100,37 G	4,59	4,59



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>The Coca-Cola Co. Registered Notes</b>						
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		101G-1G	101	G	2,72	2,72
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		80,61G-1,45G	79,78	G	2,67	2,67
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		98,728G-8,7G	98,57	G	1,01	1,01
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,18G-7,364G	97,534	G	3,53	3,52
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		99,805G-100,469G	100,242	G	1,76	1,76
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		96,205G-6,635G	95,885	G	1,89	1,89
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		87,526G-8,24G	86,8	G	2,74	2,74
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		87,395G-7,91G	86,815	G	0,28	0,28
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		79,62G-80,11G	78,86	G	0,93	0,93
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		71,616G-2,25G	69,9	G	2,21	2,21
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		82,5G-2,741G	82,563	G	3,3	3,3
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		74,18G-4,28G	74,173	G	4,06	4,06
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		86,89G-6,996G	87,13	G	2,29	2,29
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,53G-9,527G	99,416	G	3,52	3,51
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		97,84G-8,17G	98,12	G	3,76	3,76
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		93,82G-3,58G	94,01	G	4,72	4,71
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		98,69G-100,14G	98,68	G	4,24	4,23
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		91,02G-0,99G	90,96	G	3,18	3,18
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		85,83G-6,05G	85,84	G	3,75	3,75
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		80,32G-0,47G	79,949	G	4,09	4,09
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		76,28G-6,47G	76,26	G	4,05	4,05
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		75,04G-5,09G	74,805	G	4,08	4,08
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		97,32G-7,5G	97,53	G	3	2,99
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		89,99G-90,14G	89,89	G	3,75	3,75
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		96,077G-5,72G	95,395	G	1,56	1,56
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		91,01G-1,37G	89,77	G	2,37	2,37
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		87,286G-7,215G	86,215	G	0,29	0,29
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		80,816G-1,43G	80,12	G	1,23	1,23
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		73,44G-4,69G	71,93	G	2,66	2,66
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,54G-9,69G	89,57	G	3,32	3,32
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		87,37G-7,4G	87,27	G	3,76	3,75
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		81,86G-2,875G	82,427	G	4,05	4,05
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		86,6G-7,18G	86,05	G	0,92	0,92
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		79,52G-80,1G	78,52	G	2,37	2,37
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		88,77G-8,944G	88,826	G	3,68	3,67
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		84,37G-4,428G	84,57	G	4,11	4,11
						<b>The Development Bank of Southern Africa Guaranteed Notes</b>						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		52,75G-3,12G	52,78	G		
						<b>The Dow Chemical Co. Registered Debentures</b>						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		115,36G-5,7G	115,51	G	4,85	4,85
						<b>The Dow Chemical Co. Registered Notes</b>						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		89,2G-9,349G	89,149	G	5,3	5,3
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		93,64G-4,637G	94,788	G	4,9	4,89
US\$	1.000	01.10.44	01.AO	A1VGLV	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		90,98G-1,397G	91,128	G	5,36	5,36
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		82,83G-3,162G	83,06	G	4,61	4,6
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		77,06G-7,627G	76,954	G	5,17	5,17
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		69,61G-9,95G	69,26	G	4,35	4,35
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		88,965G-8,015G	87,655	G	1,13	1,13
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		79,29G-9,71G	79,06	G	2,81	2,81
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		100,155G-0,095G	100,245	G	4,84	4,83
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		100,265G-0,33G	100,38	G	4,49	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	<b>The Dow Chemical Co. Registered Notes</b> 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,35G-0,31G	100,43 G	4,8	4,79
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		92,49G-3,421G	92,52 G	5,33	5,33
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		93,99G-4,16G	94,22 G	4,6	4,6
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,28G-7,43G	97,47 G	3,79	3,79
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,14G-0,19G	90,28 G	4,13	4,13
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,86G-6,76G	96,79 G	3,47	3,47
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,6G-9,82G	89,89 G	4,02	4,02
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		80,91G-1,369G	81,363 G	4,33	4,33
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,74G-9,75G	99,72 G	1,05	1,05
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	<b>The Export-Import Bank of China Registered Notes</b> 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,04G-8,06G	98,18 G	3,46	3,45
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	<b>The Export-Import Bank of Korea Floating Rate Notes</b> 2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,35G-0,35G	100,35 G	2	2
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,17G-0,17G	100,17 G	1,6	1,59
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)	S s	99,57G-9,48G	99,56 G	1,17	1,17
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		99,64G-9,66G	99,66 G	0,51	0,51
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		97,86G-8,005G	97,88 G	1,57	1,57
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		98,2G-8,299G	98,249 G	0,76	0,76
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		98,33G-8,71G	98,38 G	1,78	1,77
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		96,572G-6,662G	96,55 G	1,53	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		96,23G-6,24G	96,34 G	3,72	3,71
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,21G-5,21G	95,21 G	3,51	3,51
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		99,92G-9,93G	99,93 G	3,27	3,23
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		100,103G-0,1G	100,161 G	3,97	3,95
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		82,62G-2,6G	82,69 G	3,01	3,01
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		99,89G-9,87G	99,93 G	3,76	3,74
Euro	1.000	21.09.23		A282K4	XS2230307006	<b>The Export-Import Bank of Korea Zero Medium - Term Notes</b> Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,54G-8,58G	98,59 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,872G-9,89G	99,887 G	0,53	0,53
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	3,1978599999999999%, zinsv. v. 31.05.22-29.08.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		99,77G-9,811G	100,12 G	3,38	3,37
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,006G-0,006G	100,008 G	0,04	0,04
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,42G-9,43G	99,42 G	0,81	0,81
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		96,42G-6,88G	96,2 G	4,13	4,13
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,878G-8,86G	98,84 G	1,15	1,15
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,413G-8,464G	98,35 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,792G-9,798G	99,791 G	0,67	0,67
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	89,425G-9,425G	89,425 G	2,22	2,22
Euro	1.000	23.09.27	23.MJSD	A3KWL T	XS2389353181	0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,724G-7,75G	97,69 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>The Goldman Sachs Group Inc. Floating Rate Notes</b>					
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27)		96,37G-8,396G	98,05 G	3,36	3,36
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		96,53G-7,03G	96,53 G	3,46	3,46
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		94,695G-4,815G	94,83 G	4,77	4,77
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22	2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)		99,99G-9,99G	99,99 G	2,94	2,94
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05	2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,88G-9,96G	99,96 G	2,24	2,24
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		97,03G-7,141G	97,242 G	4,28	4,28
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		88,39G-8,33G	88,24 G	5,14	5,14
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,22G-4,245G	94,439 G	4,88	4,88
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,8G-9,72G	99,8 G	2,77	2,75
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		91,58G-2,003G	91,962 G	5,19	5,19
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,21G-6,14G	96,2 G	4,96	4,96
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		98,84G-8,83G	98,84 G	1,27	1,27
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXX56	0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(23)		98,71G-8,96G	99,52 G	1,6	1,6
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		88,34G-8,565G	88,52 G	2,46	2,46
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		79,24G-80,21G	79,95 G	4,63	4,63
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		79,59G-9,8G	79,32 G	5,08	5,08
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		95,89G-5,86G	95,9 G	3,53	3,52
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		90,59G-0,685G	90,812 G	4,6	4,59
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		85,85G-5,969G	86,089 G	4,87	4,86
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		94,74G-4,8G	94,855 G	4,73	4,72
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		98,42G-8,51G	98,54 G	4,79	4,78
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		90,905G-0,885G	91,062 G	1,87	1,87
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		97,65G-7,674G	97,72 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		88,93G-8,995G	88,985 G	3,2	3,2
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,25G-3,6G	83,27 G	4,79	4,79
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,4G-7,898G	77,642 G	5,04	5,04
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		95,475G-5,475G	95,475 G	1,98	1,98
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,61G-7,58G	87,7 G	3,5	3,5
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		94,14G-4,14G	94,14 G	2,51	2,51
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		73,12G-4,09G	73,54 G	5,03	5,03
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,23G-1,28G	81,46 G	4,81	4,81
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,5G-5,45G	95,51 G	1,93	1,93
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		88,82G-8,98G	88,98 G	4,35	4,35
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		82,67G-2,673G	82,898 G	4,87	4,87
						<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		97,385G-7,485G	97,275 G	2,19	2,19
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		98,39G-8,782G	97,885 G	3,16	3,16
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,18G-6,34G	96,2 G	2,06	2,06
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		93,598G-3,85G	93,102 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>						
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		93,13G-3,88G	93,04 G	4,15	4,15	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		99,348G-9,435G	99,3 G	1,69	1,69	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,12G-7,13G	97,075 G	1,03	1,03	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		96,115G-6,13G	96,019 G	0,26	0,26	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		94,325G-4,725G	93,965 G	3,03	3,02	
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,196G-1,234G	101,193 G	0,88	0,88	
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	100,12G-0,02G	100,14 G	4,08	4,08	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		95,949G-6,106G	95,63 G	2,66	2,66	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		100,521G-0,564G	100,5 G	1,44	1,44	
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		100,48G-0,57G	100,305 G	4,12	4,11	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,25G-0,544G	99,993 G	2,72	2,72	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		99,52G-9,73G	99,801 G	4,03	4,03	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		94,6G-5,44G	95,54 G	5,22	5,22	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		99,853G-100,024G	99,698 G	2,11	2,11	
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		100,008G-99,995G	100,01 G	1,82	1,8	
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		85,505G-5,919G	85,193 G	0,58	0,58	
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		84,453G-4,69G	83,79 G	2,06	2,06	
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		102,72G-2,83G	102,549 G	2,27	2,27	
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		88,673G-8,772G	88,067 G	2,8	2,8	
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		87,33G-7,42G	87,02 G	3,4	3,4	
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		78,181G-8,63G	77,357 G	2,53	2,53	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		88,114G-8,47G	88,13 G	0,9	0,9	
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		78,5G-8,7G	77,7 G	1,9	1,9	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		85,71G-5,622G	84,842 G	2,04	2,04	
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		97,23G-7,23G	97,23 G	5,06	5,06	
						<b>The Goldman Sachs Group Inc. Registered Notes</b>						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,61G-9,02G	108,38 G	5,08	5,07	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		95,95G-6,03G	96,02 G	4,57	4,57	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		98,47G-8,572G	98,506 G	4,23	4,22	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,8G-7,379G	97,207 G	4,55	4,54	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,91G-9,99G	99,98 G	3,24	3,22	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,302G-0,26G	100,198 G	3,12	3,1	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		98,727G-8,86G	98,95 G	4,22	4,22	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		93G-4,967G	94,637 G	5,19	5,19	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		100,16G-0,18G	100,21 G	3,92	3,91	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,709G-8,716G	98,816 G	4,09	4,08	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		85,73G-5,893G	85,86 G	4,92	4,91	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,41G-3,49G	93,592 G	4,89	4,88	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,04G-8,251G	98,23 G	4,24	4,23	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		99,454G-9,53G	99,623 G	3,97	3,96	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		98,32G-8,541G	98,61 G	3,96	3,95	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,931G-8,02G	98,15 G	1,06	1,06	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,47G-6,44G	96,56 G	2,52	2,52	
						<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b>						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		104,89G-5,065G	104,94 G	4,74	4,73	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		111,15G-2,502G	112,404 G	5,6	5,6	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		94,54G-6,57G	96,52 G	5,49	5,49	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,08G-9,89G	99,57 G	4,33	4,33	
						<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b>						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		95,5G-6,2G	95,583 G	6,21	6,21	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,08G-3,63G	93,185 G	6,59	6,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		100,16G-0,28G	100,24 G	7,06	7,05
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,765G-4,4G	103,9 G	7,9	7,89
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		86,73G-7,35G	86,5 G	7,35	7,35
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		85,31G-6,33G	84,5 G	7,64	7,63
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	<b>The Grounds Real Estate Development AG Wandelanleihen</b> 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		86G-8G	86 G	13,25	13,25
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	<b>The Guinness Partnership Ltd. Bonds</b> 2%, v. 22.04.20(55), LS-Bonds 2020(55)		64,02G-4,12G	63,29 G	4,01	4,01
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	<b>The Hartford Financial Services Group Inc. Registered Notes</b> 2,799999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		88,22G-8,45G	88,73 G	4,8	4,8
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		78,17G-9,64G	79,75 G	5,04	5,04
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	<b>The Hershey Co. Registered Notes</b> 2,299999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		93,81G-4,35G	94,43 G	3,85	3,85
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,049999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,85G-6,84G	97,21 G	3,51	3,51
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		90,23G-0,46G	90,25 G	4	4
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		80,4G-0,83G	81,212 G	4,37	4,37
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	<b>The Hertz Corp. Registered Notes</b> 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		83,5G-4G	83,5 G	9,37	9,34
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		79,17G-9,23G	78,25 G	9,1	9,09
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	<b>The Home Depot Inc. Registered Notes</b> 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		116,69G-6,73G	116,59 G	4,35	4,35
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		94,7G-4,895G	94,875 G	3,49	3,48
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		91,65G-2,063G	91,64 G	4,48	4,48
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,799999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		95,64G-5,878G	95,8 G	3,72	3,72
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		108,97G-9,44G	109,3 G	4,68	4,68
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,68G-9,77G	99,56 G	3,06	3,04
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		100,735G-0,733G	100,773 G	3,29	3,28
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		103,36G-3,427G	103,558 G	4,68	4,67
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		95,61G-5,83G	95,72 G	4,59	4,59
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,42G-9,53G	99,46 G	3,54	3,54
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		85,46G-5,57G	85,56 G	2,1	2,1
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		81,84G-2,24G	82,118 G	3,32	3,32
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		69,1G-9,78G	69,63 G	4,24	4,24
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		80,21G-0,48G	80,17 G	4,4	4,4
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		95,18G-5,185G	95,325 G	3,65	3,65
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,9G-1,93G	91,94 G	3,96	3,96
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,299999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		86,11G-6,12G	86,02 G	4,49	4,49
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		83,29G-3,57G	83,46 G	4,43	4,43
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		94,27G-4,336G	94,33 G	3,93	3,93
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		100,29G-0,325G	100,395 G	3,88	3,88
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		99,13G-9,94G	99 G	4,55	4,55
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		97,82G-8,045G	98,016 G	3,49	3,48
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		96,81G-7,01G	96,96 G	3,6	3,6
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		94,58G-4,91G	94,673 G	3,92	3,92
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		88,17G-8,3G	88,164 G	4,37	4,37
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		84,68G-4,86G	84,86 G	3,89	3,89
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		75,51G-5,59G	75,47 G	4,26	4,26
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		87,64G-7,56G	87,59 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	<b>The House of Finance N.V. Senior Secured Notes</b> 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		98,385G-8,745G	98,175 G	4,78	4,78
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,97G-7,93G	97,84 G	5,14	5,14
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		98,45G-8,755G	98,495 G	4,94	4,94
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		80,87G-0,9G	80,83 G	5,24	5,24
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		73,69G-3,77G	73,03 G	5,76	5,75
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	<b>The Korea Development Bank Floating Rate Notes</b> 1,8049999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		97,799G-7,799G	97,799 G	3,68	3,68
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		95,43G-5,455G	95,45 G	5,15	5,14
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,58G-9,52G	99,55 G	1,12	1,12
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		93,15G-3,14G	93,24 G	2,68	2,68
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	97,1G-7,14G	97,09 G	1,49	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	<b>The Korea Development Bank Registered Notes</b> 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		94,207G-4,207G	94,207 G	1,06	1,06
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		89,8G-9,78G	89,84 G	1,78	1,78
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		96,365G-6,365G	96,365 G	3,26	3,25
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,9G-6,88G	96,96 G	3,65	3,65
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	<b>The Kroger Co. Registered Notes</b> 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,175G-9,175G	99,175 G	3,79	3,78
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		93,29G-3,89G	93,34 G	4,94	4,94
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		95,21G-5,57G	96,333 G	5,02	5,02
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		100,074G-0,012G	100,153 G	3,87	3,87
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		99,13G-9,55G	99,83 G	5,25	5,25
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		87,48G-7,73G	87,48 G	4,81	4,81
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		85,26G-5,31G	85,41 G	4,51	4,5
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		100,26G-0,26G	100,04 G	4,5	4,5
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		103,14G-6,809G	105,747 G	5	5
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	<b>The PNC Financial Services Group Inc. Registered Notes</b> 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		87,07G-7,31G	87,32 G	4,62	4,62
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		93,87G-4,025G	94,05 G	4,53	4,53
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		96,53G-6,612G	96,66 G	3,8	3,8
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		99,97G-9,98G	100,005 G	3,54	3,53
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	<b>The PNC Financial Services Group Inc. Registered Subordinated Notes</b> 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		99,8G-9,92G	99,94 G	3,98	3,98
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		112,715G-3,065G	112,571 G	1,99	1,99
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		98,345G-8,49G	98,285 G	1,01	1,01
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,28G-4,81G	94,41 G	2,03	2,03
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		100,12G-99,141G	99,15 G	3,96	3,96
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,77G-9,84G	100,08 G	1,25	1,25
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		97,675G-7,85G	97,61 G	1,27	1,27
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		94,725G-4,935G	94,305 G	2,07	2,07
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		89,1G-9,93G	88,51 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		87,71G-8,03G	87,33 G	0,79	0,79
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020			70,474G-1,04G	71,533 G	2,51	2,51
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		115,02G-6,633G	116,705 G	4,07	4,07
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			96,045G-6,039G	96,22 G	3,48	3,48
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			98,14G-8,26G	98,452 G	3,25	3,25
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			95,96G-5,95G	95,69 G	2,86	2,86
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			93,01G-3,08G	92,61 G	2,94	2,94
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			99,72G-9,9G	99,91 G	4,09	4,01
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			97,03G-7,2G	97,2 G	3,49	3,49
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			90,12G-0,44G	90,8 G	4,15	4,15
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11			99,83G-9,806G	99,94 G	3,31	3,31
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83			91,82G-1,915G	92,021 G	1,2	1,2
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66			82,79G-3,111G	82,779 G	2,88	2,88
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98			96,98G-7,094G	97,238 G	3,51	3,51
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71			95,32G-5,434G	95,45 G	3,72	3,72
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38			92,14G-2,656G	92,494 G	4,18	4,18
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01			92,76G-2,79G	92,816 G	4,08	4,07
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65			94G-4,041G	94,122 G	3,36	3,35
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49		89,6G-9,891G	89,69 G	3,59	3,59	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97		91,99G-2,16G	92,238 G	2,16	2,16	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70		87,08G-7,557G	87,635 G	3,65	3,65	
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	<b>The Sage Group PLC Senior Notes</b> 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		86,62G-6,85G	86,12 G	4,35	4,34
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	<b>The Southern Co. Registered Notes</b> 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,01G-4,1G	93,97 G	4,66	4,66
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	97,5G-7,29G	97,61 G	4,69	4,69
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	85,13G-6G	85,09 G	4,68	4,68
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	70,32G-0,44G	69,96 G	2,93	2,93
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCLO5	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	97,64G-7,64G	97,64 G	2,17	2,17
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,42G-9,4G	99,89 G	1,27	1,27
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	2,9319999999999999%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,87G-9,87G	99,84 G	3,03	3,03
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,36G-9,727G	99,975 G	2,91	2,88
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,8G-8,79G	98,79 G	0,42	
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		99,557G-9,574G	99,592 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056			98,448G-8,487G	98,515 G	1,01	1,01
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790			99,84G-9,854G	99,869 G	0,5	0,5
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739			98,07G-8,089G	98,118 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728			97,946G-7,929G	97,978 G	1,36	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984			91,519G-1,585G	91,511 G	0,22	0,22
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212			95,504G-5,578G	95,535 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>The Toronto-Dominion Bank Medium - Term Notes</b>						
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	(exA)-99,58G-9,6G	99,6	G	1,03	1,03
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		99,797G-9,784G	99,831	G	3,76	3,76
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,493G-7,43G	97,47	G	1,54	1,54
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		92,31G-2,28G	92,39	G	2,49	2,49
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		97,895G-7,963G	97,834	G	0,76	0,76
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		97,72G-7,89G	97,97	G	3,85	3,85
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,56G-9,58G	99,56	G	3,11	3,08
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		99,19G-9,303G	99,3	G	3,73	3,72
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		91,625G-1,87G	91,39	G	1,09	1,09
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		83,88G-4,283G	84,28	G	4,56	4,55
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,34G-0,4G	90,53	G	4,31	4,31
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,24G-4,42G	94,442	G	3,07	3,07
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,74G-7,81G	97,9	G	3,78	3,77
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		93,572G-3,851G	93,17	G	2,85	2,85
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZZ23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,63G-3,727G	93,75	G	4,35	4,35
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		89,44G-9,382G	89,463	G	4,63	4,62
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,1G-9,2G	99,23	G	4,1	4,1
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		98,6G-8,808G	98,86	G	4,43	4,43
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		99,13G-9,2G	99,21	G	4,61	4,61
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCC91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	95,08G-5,09G	95,18	G	1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,11G-7,16G	97,2	G	0,62	0,62
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		89,318G-9,58G	89,513	G	2,67	2,67
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,41G-3,385G	93,49	G	1,5	1,5
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,57G-8,67G	88,72	G	2,8	2,8
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		81,27G-1,677G	81,481	G	4,51	4,51
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		93,91G-3,945G	93,99	G	2,66	2,66
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,24G-5,34G	95,33	G	4,3	4,3
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,075G-5,15G	95,09	G	4,74	4,73
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		95,57G-5,66G	95,94	G	4,25	4,24
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	<b>The Travelers Companies Inc. Registered Notes</b> 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		89,45G-91,01G	91,035	G	4,66	4,66
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		90,23G-1,517G	91,361	G	4,67	4,67
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		106,18G-6,47G	106,14	G	4,87	4,87
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		70,05G-0,38G	70,92	G	4,46	4,46
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		90,27G-0,67G	90,38	G	4,77	4,77
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		76,77G-7,609G	77,418	G	4,48	4,48
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	<b>The Walt Disney Co. Guaranteed Floating Rate Notes</b> 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,92G-9,91G	99,935	G	2,83	2,8
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,55G-3,535G	93,65	G	3,74	3,74
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,37G-1,37G	91,39	G	4,01	4
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,53G-9,53G	89,482	G	4,17	4,17
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		86,89G-7,419G	86,695	G	4,59	4,59
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		85,6G-6,099G	85,42	G	4,52	4,52
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		85,79G-6,34G	85,531	G	4,61	4,61



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,8G-9,87G	99,87 G	2,87	2,84
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,295G-6,302G	96,385 G	3,61	3,61
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,99G-7,16G	87,111 G	4,14	4,14
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		73G-3,64G	73,08 G	4,48	4,48
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	<b>The Walt Disney Co. Notes</b> 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,34G-9,32G	99,38 G	3,65	3,65
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP60	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,475G-8,47G	98,54 G	4,1	4,1
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,48G-7,61G	97,52 G	4,21	4,21
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		99,38G-100,02G	99,41 G	4,68	4,67
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		100,69G-1,24G	100,69 G	4,67	4,67
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,265G-3,265G	93,265 G	4,73	4,72
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		118,09G-8,516G	117,99 G	4,59	4,59
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		121,46G-1,818G	121,23 G	4,7	4,7
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		99,75G-100,05G	99,92 G	3,72	3,71
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		100,61G-0,62G	100,69 G	3,49	3,48
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		99,88G-100,02G	100,03 G	2,87	2,83
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		115,58G-5,57G	115,11 G	4,59	4,59
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	<b>The Walt Disney Co. Registered Notes</b> 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		108,29G-7,94G	107,65 G	4,86	4,86
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,75G-7,75G	97,75 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,22G-1,22G	101,22 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		99,95G-100,068G	100,06 G	3,7	3,69
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		97,91G-8,01G	98,08 G	3,92	3,91
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	<b>The Wellcome Trust Ltd. Senior Notes</b> 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		95,848G-6,48G	96,158 G	1,95	1,95
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	<b>The Williams Companies Inc. Registered Notes</b> 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		91,68G-1,982G	91,73 G	5,51	5,51
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		96,562G-6,562G	97,562 G	6,68	6,65
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		89,98G-90,411G	90,393 G	4,98	4,98
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	<b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b> zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,6G-9,778G	99,6 G	0,17	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b> 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		77,49G-8,01G	76,92 G	3,17	3,17
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		85,23G-5,88G	84,74 G	2,59	2,59
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		74,95G-6,2G	74,88 G	3,28	3,28
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		87,39G-7,67G	87,09 G	1,81	1,81
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b> v. 18.11.21(23), EO-Notes 2021(21/23)		97,338G-7,43G	97,321 G	1,99	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		93,76G-3,76G	93,76 G	1,96	
US\$	1.000	18.10.24	18.JAJ0	A3KX32	US883556CQ39	<b>Thermo Fisher Scientific Inc. Floating Rate Notes</b> 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		97,41G-7,855G	97,43 G	2,43	2,43
US\$	1.000	18.04.23	18.JAJ0	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		97,713G-7,127G	97,153 G	4,02	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		97,401G-7,48G	97,393 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Thermo Fisher Scientific Inc. Registered Notes</b>						
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		94,245G-4,535G	95,295 G	2,34	2,34	
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		96,015G-6,235G	95,865 G	2,31	2,31	
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		97,065G-7,205G	98,255 G	2,24	2,24	
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		96,34G-6,89G	97,13 G	3,14	3,14	
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		99,488G-9,648G	99,49 G	2,13	2,13	
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		97,275G-7,495G	98,605 G	2,31	2,31	
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		97,25G-7,71G	96,99 G	2,64	2,64	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		95,825G-6,02G	95,73 G	0,26	0,26	
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		90,9G-1,15G	90,73 G	1,09	1,09	
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		86,69G-7,03G	86,4 G	1,99	1,99	
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		75,32G-5,85G	74,33 G	3,22	3,22	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		76,84G-7,52G	76,79 G	3,22	3,22	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		92,09G-2,235G	92,199 G	3,88	3,88	
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		80,46G-0,52G	79,98 G	4,34	4,34	
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		95,01G-5,12G	95,19 G	2,55	2,55	
						<b>Thomson Reuters Corp. Registered Notes</b>						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		96,91G-6,94G	97,06 G	4,27	4,27	
						<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b>						
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		98G-8G	98,06 G	2,38	2,38	
						<b>Thurgau, Kanton Anleihen</b>						
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		98,15G-8,25G	97,5 G	0,76	0,76	
						<b>Thurgauer Kantonalbank Anleihen</b>						
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		94,3G-4,1G	93,95 G	0,8	0,8	
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,65G-7,7G	97,6 G	0,77	0,77	
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		84,4G-4,43G	84,2 G	0,3	0,3	
						<b>thyssenkrupp AG Medium - Term Notes</b>						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		95,31G-5,385G	95,16 G	4,42	4,41	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		95,56G-6,55G	95,15 G	5,19	5,17	
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98G-8G	97,5 G	3,8	3,8	
						<b>TI Automotive Finance PLC Registered Notes</b>						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		72,448G-3,185G	72,492 G	9,39	9,37	
						<b>Tikehau Capital S.C.A. Obligations</b>						
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		100,105G-0,085G	100,085 G	2,93	2,92	
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		92,905G-2,935G	92,715 G	4,1	4,1	
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		77,007G-7,076G	76,79 G	4,19	4,19	
						<b>Time Warner Cable LLC Guaranteed Debentures</b>						
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		105,93G-6,22G	105,89 G	6,77	6,77	
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		100,44G-0,89G	100,25 G	6,77	6,77	
						<b>Time Warner Cable LLC Guaranteed Registered Notes</b>						
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		78,81G-8,48G	78,31 G	6,52	6,52	
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		89,41G-9,37G	89,25 G	6,58	6,58	
						<b>Time Warner Cable LLC Registered Debentures</b>						
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		91,7G-2,17G	92,54 G	6,73	6,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		102,52G-2,49G	102,59 G	4,46	4,43
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	<b>Titan Global Finance PLC Guaranteed Registered Notes</b> 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		94,255G-6,962G	95,955 G	3,79	3,78
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	<b>Titan Global Finance PLC Registered Notes</b> 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		87,898G-7,914G	87,915 G	5,65	5,65
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	<b>Titan Holdings II B.V. Registered Subordinated Notes</b> 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		72,11G-2,3G	71,96 G	11,19	11,19
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	<b>TJX Companies Inc. Registered Notes</b> 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,41G-8,47G	98,4 G	4,15	4,15
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	<b>TK Elevator Holdco GmbH Anleihen</b> 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		85G-5,075G	85 G	10,25	10,25
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	<b>TK Elevator Midco GmbH Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		93,58G-3,855G	93,52 G	6,34	6,34
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	<b>TK Elevator Midco GmbH Anleihen</b> 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		86,395G-7,165G	85,625 G	7,65	7,65
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,38G-9,28G	99,3 G	3,53	3,53
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	<b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b> 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		97,21G-7,39G	97,02 G	2,53	2,53
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	<b>TotalEnergies Capital International S.A. Guaranteed Notes</b> 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		86,22G-6,31G	86,15 G	0,38	0,38
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	<b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,47G-9,61G	99,63 G	3,51	3,48
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		100,09G-0,21G	100,21 G	3,58	3,57
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		100,211G-0,262G	100,353 G	3,62	3,61
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		77,275G-7,62G	77,19 G	4,6	4,6
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		77,32G-7,68G	77,21 G	4,7	4,7
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		79,31G-9,75G	79,6 G	4,65	4,65
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		97,24G-7,33G	97,314 G	3,61	3,6
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		91,22G-1,409G	91,433 G	4,22	4,22
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		81,93G-2,21G	82,062 G	4,67	4,68
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,74G-6,01G	95,982 G	4,2	4,19
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>TotalEnergies Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,36G-9,43G	99,4 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		91,435G-1,645G	91,375 G	1,64	1,64
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		96,06G-6G	95,99 G	3,19	3,19
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		95,075G-5,147G	94,946 G	2,14	2,14
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,7G-2,178G	91,566 G	2,57	2,57
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		98,235G-8,399G	98,264 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>TotalEnergies Capital International S.A. Medium - Term Notes</b>					
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		92,31G-2,45G	92,23 G	2,54	2,53
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,947G-0,975G	100,921 G	0,61	0,61
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		103,165G-3,255G	103,185 G	1,85	1,85
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		93,91G-4,13G	93,98 G	1,06	1,06
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		101,89G-2,03G	101,875 G	1,92	1,92
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,95G-9,06G	99,07 G	1,46	1,46
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,16G-9,2G	99,16 G	1,68	1,68
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,029G-7,17G	96,82 G	2,13	2,13
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,69G-3,728G	93,528 G	2,74	2,74
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		86,74G-6,93G	86,726 G	2,19	2,19
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		78,03G-7,59G	77,3 G	3,3	3,3
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,269G-1,32G	91,074 G	1,52	1,52
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		78,59G-8,55G	78,26 G	3,2	3,2
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	<b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b> 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,59G-9,252G	99,23 G	4,06	4,06
						<b>TotalEnergies Capital S.A. Medium - Term Notes</b>					
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		106,56G-6,635G	106,499 G	1,11	1,11
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,506G-0,537G	100,479 G		
						<b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,872G-8,895G	98,739 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	96,851G-6,986G	96,126 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		96,55G-6,74G	95,934 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		85,21G-5,93G	84,704 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		76,535G-8,205G	75,385 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	95,77G-6,164G	95,578 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		88,94G-8,942G	88,25 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		79,194G-9,655G	78,305 G		
						<b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		81,74G-1,9G	80,99 G		
						<b>Toyota Finance Australia Ltd. Medium - Term Notes</b>					
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,9G-9,9G	99,91 G	3,15	3,12
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,56G-9,587G	99,568 G	1	1
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		98,65G-8,651G	98,646 G	2,62	2,62
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		99,565G-9,73G	99,413 G	2,13	2,12
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		97,539G-7,755G	97,385 G	2,74	2,74
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,58G-7,62G	97,55 G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		95,32G-5,52G	95,27 G	0,13	0,13
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		88,425G-8,765G	88,34 G	0,99	0,99
						<b>Toyota Motor Corp. Registered Notes</b>					
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		(exA)-97,93G-8,667G	98,606 G	3,96	3,96
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		(exA)-100,07G-0,08G	100,04 G	3,36	3,36
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,83G-7,958G	97,91 G	3,48	3,48
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		91,82G-1,91G	92,18 G	4,15	4,15
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		91,44G-1,568G	91,47 G	2,91	2,91
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		95,291G-5,38G	95,44 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		87,95G-8,1G	88,14 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	<b>08.09.22</b>	08.MJSD	A19NYP	US89236TED37	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 2,145%, zinsv. v. 08.06.22-07.09.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 2,8175699999999999%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) 1,11856%, zinsv. v. 11.04.22-10.07.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) 1,0414099999999999%, zinsv. v. 06.04.22-05.07.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) 0,74993%, zinsv. v. 14.03.22-12.06.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)	S s	99,91G-9,9G	99,93 G	2,96	2,92		
US\$	1.000	<b>11.01.23</b>	11.JAJO	A19URV	US89236TEN19			99,64G-9,62G	99,63 G	3,69	3,65		
US\$	1.000	<b>14.10.22</b>	14.JAJO	A2832B	US89236THN81			99,05G-9,02G	99,53 G	0,93	0,93		
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08			98,72G-8,73G	99,02 G	2,01	2,01		
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64			97,599G-7,599G	97,599 G	2,13	2,13		
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	98,505G-8,505G	98,5 G	1,47	1,47				
£	1.000	<b>27.09.22</b>	27.09.	A186S6	XS1496010155	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) 1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)	S s	99,7G-9,71G	99,69 G	1,99	1,99		
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88			98,49G-8,57G	98,6 G	3,47	3,46		
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32			97,115G-7,345G	97,245 G	3,89	3,88		
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27			98,41G-8,44G	98,41 G	3,87	3,86		
US\$	1.000	<b>08.09.22</b>	08.MS	A19NYP	US89236TEC53			99,877G-9,864G	99,941 G	3,24	3,19		
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138			97,126G-7,221G	97,161 G	1,28	1,28		
US\$	1.000	<b>11.01.23</b>	11.JJ	A19UT3	US89236TEL52			99,684G-9,78G	99,78 G	3,2	3,17		
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18			98,77G-8,9G	98,879 G	3,86	3,86		
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502			100,85G-0,9G	100,86 G	0,65	0,65		
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57			97,006G-7,02G	97,089 G	1,03	1,03		
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31			87,32G-7,611G	87,689 G	2,61	2,61		
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30			90,77G-0,831G	90,89 G	1,76	1,76		
US\$	1.000	<b>14.10.22</b>	14.AO	A2832C	US89236THM09			99,39G-9,39G	99,39 G	0,7	0,7		
£	1.000	19.11.26	19.11.	A28498	XS2260426288			89,15G-9,16G	89 G	1,67	1,67		
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25			95,68G-5,703G	95,72 G	0,94	0,94		
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80			90,525G-0,77G	90,714 G	1,76	1,76		
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63			82,27G-2,51G	82,5 G	4	4		
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994			92,13G-2,115G	91,945 G	0,54	0,54		
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60			95,06G-5,23G	95,343 G	3,75	3,75		
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34			87,16G-7,483G	87,454 G	4,13	4,13		
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99			99,74G-9,861G	99,88 G	3,13	3,11		
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72			97,9G-8,086G	98,04 G	3,79	3,78		
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55			94,56G-4,6G	94,51 G	4,25	4,25		
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013			90,23G-0,56G	90,45 G	3,27	3,27		
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35			96,38G-6,474G	96,525 G	3,71	3,7		
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96			99,78G-9,965G	99,865 G	3,4	3,39		
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79			97,36G-7,63G	97,33 G	4,11	4,11		
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34			94,6G-4,754G	94,795 G	3,06	3,06		
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89			91,69G-1,78G	91,745 G	3,96	3,95		
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62			86,05G-6,04G	86,05 G	4,25	4,24		
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46			98,13G-8,23G	97,84 G	3,63	3,63		
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93			95,87G-5,86G	95,85 G	4,07	4,07		
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81			98,1G-8,08G	98,11 G	0,81	0,81		
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30			89,28G-9,42G	89,455 G	4,03	4,03		
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805			87,459G-7,39G	86,945 G	0,29	0,29		
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25			90,33G-0,507G	90,529 G	2,48	2,48		
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95			94,301G-4,6G	94,518 G	1,06	1,06		
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94			82,82G-3,46G	83,21 G	4,13	4,13		
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63			93,785G-3,928G	94,01 G	1,33	1,33		
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231			<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		98,57G-8,59G	98,55 G	2,78	2,78
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041					99,04G-9,07G	99 G	1,26	1,26
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131					93,335G-3,33G	92,93 G	2,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	<b>Trafigura Funding S.A.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		96,75G-6,73G	96,78 G	4,64	4,64
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		92,26G-2,49G	92,34 G	11,14	11,14
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		93,06G-3,79G	93,04 G	8,17	8,15
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	88,008G-7,989G	87,994 G	7,9	7,87
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	<b>Trafigura Group Pte Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		84,975G-5,405G	84,695 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	<b>TransCanada PipeLines Ltd.</b> <b>Registered Notes</b> 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		123,93G-4,521G	124,222 G	5,44	5,43
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		109,25G-9,5G	109,465 G	5,35	5,35
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		101,1G-1,325G	101,365 G	4,51	4,5
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,68G-7,78G	97,894 G	4,74	4,74
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		95,82G-6,44G	95,75 G	5,14	5,14
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		96,96G-7,57G	97,11 G	5,11	5,11
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		96,5G-6,64G	96,6 G	5,07	5,07
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,68G-5,937G	95,95 G	4,79	4,79
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	<b>TransCanada PipeLines Ltd.</b> <b>Subordinated Floating Rate Notes</b> 2,7164299999999999%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		72,63G-3,2G	72,67 G	4,07	4,07
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	<b>TransCanada Trust</b> <b>Registered Subordinated Notes</b> 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		87,56G-7,56G	88,25 G	6,52	6,52
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust</b> <b>Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	87,35G-8,66G	87,05 G	6,1	6,1
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,86G-3,98G	93,96 G	6,09	6,09
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	<b>Transdigm Inc.</b> <b>Registered Subordinated Notes</b> 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,91	4,9
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd.</b> <b>Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		109,33G-9,86G	109,3 G	11,06	11,03
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A.</b> <b>Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		79,999G-9,873G	83,672 G	16,59	16,55
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	<b>Transports Publics Genevois</b> <b>Anleihen</b> 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		87,29G-7,48G	86,61 G	2,02	2,02
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		83,46G-3,59G	83,39 G	1,89	
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	<b>Transpower New Zealand Ltd.</b> <b>Notes</b> 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,43G-2,26G	91,34 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	<b>Transurban Finance Co. Pty Ltd.</b> <b>Guaranteed Registered Notes</b> 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		81,43G-1,4G	81,48 G	5,21	5,2
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	<b>Transurban Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		93,62G-3,725G	93,55 G	2,96	2,96
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		98,215G-8,305G	98,205 G	2,58	2,57
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		99,645G-9,675G	99,645 G	2,03	2,03
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,79G-9,07G	98,7 G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	<b>Transurban Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		89,685G-9,93G	89,58 G	3,11	3,11
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	<b>Transurban Queensland Finance Pty Limited</b> <b>Medium - Term Notes</b> 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		84,6G-4,8G	84,35 G	2,05	2,05
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	<b>TRATON Finance Luxembourg S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		98,937G-8,97G	98,931 G	0,9	0,9
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	<b>TRATON Finance Luxembourg S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		93,5G-3,16G	92,99 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		83,37G-3,46G	83,11 G	1,79	1,79
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		73,92G-4,04G	73,59 G	3,36	3,36
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		95,491G-5,57G	95,431 G	2,42	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,815G-4,865G	94,755 G	0,26	0,26
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	<b>Treasury Corporation of Victoria</b> <b>Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,93G-6,94G	106,96 G	3,78	3,77
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		100,52G-0,4G	100,44 G	4,25	4,24
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		94,93G-4,89G	94,96 G	3,97	3,97
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		96,972G-6,975G	97,01 G	2,06	2,06
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		81,96G-1,84G	81,8 G	3,65	3,65
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		70,98G-0,72G	70,66 G	4,59	4,59
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		85,635G-5,635G	85,635 G	2,91	2,91
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,33G-9,33G	79,33 G	4,5	4,49
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,7G-0,55G	90,49 G	4,06	4,05
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,01G-89,995G	90,05 G	1,11	1,11
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	<b>Treasury Corporation of Victoria</b> <b>Medium - Term Notes</b> 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,55G-5,36G	75,35 G	4,55	4,55
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	<b>Triodos Bank NV</b> <b>Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		91,4G-1,4G	91,4 G	3,32	3,31
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	<b>Tritax EuroBox</b> <b>Guaranteed Notes</b> 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		88,83G-9,05G	88,75 G	2,13	2,13
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	<b>Trivium Packaging Finance B.V.</b> <b>Guaranteed Floating Rate Notes</b> 3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		94,565G-4,505G	94,385 G	5,36	5,36
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	<b>Trivium Packaging Finance B.V.</b> <b>Guaranteed Bonds</b> 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,475G-1,81G	90,84 G	6,14	6,14
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	<b>Truist Bank Inc.</b> <b>Medium - Term Notes</b> 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		98,99G-9,08G	99,05 G	3,8	3,79
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,34G-9,442G	99,43 G	3,94	3,94
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		97,15G-7,15G	97,24 G	4,02	4,02
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,311G-9,22G	99,24 G	3,45	3,43
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		100,73G-0,7G	100,783 G	3,25	3,24
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	<b>Truist Financial Corp.</b> <b>Subordinated Medium - Term Notes</b> 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		95,18G-5,13G	95,14 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik</b> <b>Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	96,37G-6,85G	96,35 G	4,5	4,5
CZK	10.000	<b>12.09.22</b>	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,68G-9,65G	99,68 G	7,17	6,96
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	98,5G-8,5G	98,49 G	6,58	6,56
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)	S s	87,17G-7,04G	87,02 G	5,02	5,02
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	76,34G-5,9G	75,89 G	2,5	2,5
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	90,14G-0,11G	90,13 G	5,21	5,21
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	<b>Tschechien, Republik</b> <b>Floating Rate Bonds</b> 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,61G-9,6G	99,61 G	6,93	6,87
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,39G-9,6G	99,57 G	6,3	6,3
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	<b>Tschechien, Republik</b> <b>Treasury Bonds</b> 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	79,95G-9,71G	79,85 G	0,63	0,63
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	78,74G-8,37G	78,23 G	4,5	4,49
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,46G-8,51G	88,48 G	4,71	4,71
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	84,06G-4,23G	84,05 G	2,37	2,37
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,05G-2,1G	92,05 G	0,97	0,97
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)	S s	88,2G-8,2G	88,19 G	2,82	2,82
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)	S s	76,16G-5,76G	75,75 G	3,15	3,15
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	62,91G-2,43G	62,21 G	4,66	4,65
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	<b>TSMC Global Ltd.</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		79,39G-9,29G	79,23 G	3,45	3,45
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	<b>TUI AG</b> <b>Wandelschuldverschreibungen</b> 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		65G-5G	65 G	14,59	14,56
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	<b>TUI Cruises GmbH</b> <b>Anleihen</b> 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		72,8G-3,99G	73,8 G	16,46	16,41
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	<b>Tullow Oil PLC</b> <b>Registered Notes</b> 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		78,12G-8,01G	78,31 G	17,34	17,34
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		92,1G-2,21G	92,33 G	13,3	13,27
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	<b>Tunesische Republik</b> <b>Treasury Notes</b> 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		52,01G-2,96G	51 -T	20,64	20,64
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S.</b> <b>Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		75,56G-5,31G	75,38 G	12,21	12,19
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik</b> <b>Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		104,11G-5,66G	103,35 G	11,04	11,02
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik</b> <b>Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		83,89G-4,94G	83,16 G	10,51	10,5
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		92,61G-2G	92,34 G	11,38	11,32
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		71,37G-2,27G	71 G	11,09	11,08
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		74,04G-4,94G	73,29 G	10,84	10,83
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		82,08G-2,5G	81,59 G	11,16	11,14
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		59,97G-60,7G	59,2 G	10,35	10,34
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		88,755G-9,005G	87,865 G	7,27	7,27
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		75,36G-6,31G	74,485 G	11,21	11,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
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US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	<b>Türkei, Republik</b> <b>Registered Notes</b> 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		78,045G-8,725G	77,22 G	11,2	11,18
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		68,05G-8,51G	67,57 G	11,04	11,04
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		62,68G-3,26G	62,09 G	10,84	10,83
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		96,79G-7,14G	96,63 G	6,62	6,62
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		57,87G-8,57G	57,11 G	9,7	9,69
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		92,94G-3,09G	92,48 G	10,63	10,56
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		80,06G-0,65G	79,76 G	10,39	10,39
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		65,82G-6,71G	65,14 G	10,78	10,77
Euro	1.000	11.04.23	11.OA	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,05G-9,46G	99,29 G	4,88	4,85
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		88,22G-8,65G	87,85 G	10,89	10,86
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		85,47G-5,95G	85,05 G	9,72	9,72
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		70,46G-1,04G	69,93 G	11,23	11,22
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		92,3G-2,66G	91,84 G	10,69	10,68
Euro	1.000	16.02.26	16.O2	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		90,802G-1,43G	90,407 G	8,04	8,02
Euro	1.000	31.03.25	31.O3	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		92,12G-2,57G	91,8 G	7,77	7,75
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		89,02G-9,49G	88,64 G	11,15	11,09
Euro	1.000	08.07.27	08.O7	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		82,7G-3,24G	82,5 G	8,67	8,67
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	<b>Türkiye İhracat Kredi Bankası A.S.</b> <b>Medium - Term Notes</b> 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,39G-5,64G	95,27 G	11,81	11,7
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye İs Bankası A.S.</b> <b>Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		91,36G-1,74G	90,94 G	11,76	11,69
US\$	1.000	<b>24.10.22</b>	24.AO	A1HBRQ	XS0847042024	<b>Türkiye İs Bankası A.S.</b> <b>Registered Subordinated Bonds</b> 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		98,78G-8,82G	98,55 G	11,01	10,59
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye İs Bankası A.S.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		85,7G-5,7G	87,22 G	10,54	10,54
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		87,91G-7,83G	87,86 G	10,36	10,34
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	<b>TWDC Enterprises 18 Corp.</b> <b>Medium - Term Notes</b> 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		119,8G-20,29G	120,084 G	4,44	4,43
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		92,64G-2,6G	92,75 G	3,89	3,89
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		77,58G-8,12G	77,617 G	4,55	4,55
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		95,82G-5,78G	95,85 G	3,94	3,94
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		92,63G-2,89G	92,605 G	4,74	4,74
US\$	1.000	<b>01.12.22</b>	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,65G-9,65G	99,65 G	3,36	3,33
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		92,86G-3,332G	92,798 G	4,67	4,67
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	<b>Twitter Inc.</b> <b>Registered Notes</b> 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		94,99G-4,34G	93,44 G	5,15	5,15
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		95,93G-5,62G	94,12 G	5,8	5,79
Euro	1.000	01.03.23	01.O3	A1ZXL2	XS1196173089	<b>Tyco Electronics Group S.A.</b> <b>Guaranteed Registered Notes</b> 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,921G-9,983G	99,907 G	1,13	1,12
Euro	1.000	14.02.25	15.O2	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		95,492G-5,51G	95,22 G	1,81	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		86,92G-6,97G	87,11 G	4,21	4,21
Euro	1.000	16.02.29	16.O2	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		84,43G-4,53G	83,64 G	2,59	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc.</b> <b>Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		99,82G-9,91G	99,82 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc. Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,34G-6,29G	96,42 G	4,45	4,45
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			102,35G-3,349G	103,149 G	4,93	4,93
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76			100,124G-0,153G	100,192 G	3,8	3,79
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			98,865G-9,015G	99,095 G	4,34	4,34
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			99,62G-100,115G	99,912 G	4,38	4,37
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	<b>U.S. Bancorp Floating Rate Medium -Term Notes</b> 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	86,06G-6,24G	86,3 G	4,37	4,36
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	<b>U.S. Bancorp Medium - Term Notes</b> 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		95,91G-6,089G	96,045 G	4,1	4,1
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412			97,824G-7,797G	97,773 G	1,74	1,74
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			98,73G-8,77G	98,96 G	4,18	4,18
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83			100,54G-0,53G	100,59 G	3,37	3,36
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			94,02G-4,24G	94,34 G	3,98	3,98
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			79,9G-80,02G	79,94 G	3,44	3,44
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64			93,5G-3,73G	93,77 G	3,08	3,08
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17			97,91G-7,99G	97,86 G	3,47	3,47
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77			100,07G-0,395G	100,455 G	3,86	3,85
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50			99,88G-9,8G	99,88 G	3,54	3,53
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	<b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b> 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		81,77G-1,69G	81,72 G	4,25	4,25
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	<b>U.S. Bancorp Subordinated Medium - Term Notes</b> 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	96,52G-6,648G	96,73 G	4,11	4,11
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	98,81G-8,81G	98,65 G	4,23	4,23
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			90,93G-1,16G	91,23 G	4,53	4,53
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	<b>Uber Technologies Inc. Registered Notes</b> 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		99,56G-100,21G	99,52 G	7,55	7,53
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40			97,3G-7,91G	97,88 G	8,16	8,15
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53			83,24G-3,54G	82,94 G	7,69	7,69
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	<b>Ubisoft Entertainment S.A. Bearer Bonds</b> 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		77,975G-9,2G	76,875 G	2,2	2,2
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,71G-9,86G	99,681 G	1,56	1,55
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		91,177G-2,394G	91,685 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956			84,6G-5G	85 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		99,844G-9,574G	99,891 G	5,19	5,08
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04			95,55G-5,55G	95,55 G	4,22	4,21
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9			98,5G-8,5G	98,5 G	4,31	4,29
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11			95,57G-5G	95,5 G	4,57	4,57
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	<b>UBS AG Subordinated Bonds</b> 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,9G-9,89G	99,86 G	5,18	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
A\$ A\$ A\$	1.000 1.000 1.000	31.07.23 30.07.25 21.11.22	30.JAJO 30.JAJO 21.FMAN	A280BT A280BU A28XH3	AU3FN0055299 AU3FN0055307 AU3FN0054151	<b>UBS AG [Australia Branch] Floating Rate Notes</b> 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		97,724G-7,724G 97,255G-7,255G 97,976G-7,976G	97,724 G 97,255 G 97,976 G	2,82 2,55 4,28	2,82 2,55 4,28
A\$ A\$	1.000 1.000	08.03.23 30.07.25	08.MS 30.JJ	A19XAQ A280BV	AU3CB0251197 AU3CB0273407	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		99,69G-9,69G 90,337G-0,32G	99,72 G 90,34 G	3,78 2,64	3,76 2,64
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.04.23 31.03.31 31.03.26 23.01.23	21.04. 31.03. 31.03. 23.01.	UD2U0J UD2U8N UD2U8P UX3PPF	XS2149270477 XS2326546350 XS2326546434 XS1810806635	<b>UBS AG [London Branch] Medium - Term Notes</b> 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,837G-9,853G 81,815G-1,87G 91,699G-1,78G 99,992G-100G	99,826 G 81,45 G 91,69 G 99,983 G	0,95 1,22 0,02 0,62	0,95 1,22 0,02 0,62
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	05.11.28 21.03.25 15.06.27 15.06.30 03.11.26	05.11. 21.03. 15.06. 15.06. 03.11.	A284N1 A3K3JQ A3K6A7 A3K6A8 A3KYFJ	CH0576402181 CH1168499791 CH1194000340 CH1194000357 CH1142231682	<b>UBS Group AG Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		86,227G-6,46G 97,881G-7,96G 99,411G-9,52G 99,81G-100,13G 92,095G-2,25G	85,81 G 97,79 G 99,12 G 99,35 G 91,88 G	0,58 1,79 2,86 3,11 0,54	0,58 1,79 2,85 3,1 0,54
Euro Euro US\$	1.000 1.000 1.000	17.04.25 29.01.26 13.08.30	17.04. 29.01. 13.FA	A19ZCD A28ST7 A2R6FT	CH0409606354 CH0520042489 USH42097AZ05	<b>UBS Group AG Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		98,04G-8,25G 94,102G-4,34G 88,14G-8,18G	97,91 G 94,003 G 88,14 G	1,91 0,53 4,98	1,91 0,53 4,98
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.09.26 24.02.28 24.02.33 03.11.31	01.09. 24.02. 24.02. 03.11.	A185NU A3KL41 A3KL42 A3KYFK	CH0336602930 CH0595205524 CH0595205532 CH1142231690	<b>UBS Group AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		94,03G-4,8G 85,87G-6,109G 77,55G-8,202G 81,689G-2,1G	93,78 G 85,475 G 77 G 81,05 G	2,6 0,58 1,59 2,12	2,6 0,58 1,59 2,12
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	30.11.24 16.11.22 04.03.24 24.09.25	30.11. 16.11. 04.03. 24.MS	A189UP A18UQ3 A18YKJ A1Z69Y	CH0341440334 CH0302790123 CH0314209351 USG91703AB73	<b>UBS Group AG Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,256G-9,415G 100,495G-0,5G 100,503G-0,596G 98,8G-8,95G	99,255 G 100,494 G 100,412 G 98,95 G	1,75 0,17 1,75 4,53	1,75 0,17 1,74 4,53
US\$ US\$ US\$ A\$ US\$	1.000 1.000 1.000 200.000 1.000	endlos endlos endlos endlos endlos	31.01. 07.08. 29.07. 27.FA 31.JJ	A19VNT A1Z4ZQ A280LJ A2R62E A2RXCK	CH0400441280 CH0286864027 CH0558521263 CH0488506673 USH4209UAT37	<b>UBS Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		92,1G-2,62G 98,53G-8,88G 90,82G-1,32G 93,72G-3,72G 98,29G-8,52G	91,89 G 98,22 G 90,51 G 93,79 G 97,63 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	<b>UCB S.A. Medium - Term Notes</b> 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		77,72G-8,08G	77,42 G	2,55	2,55
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	<b>UDR Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,14G-8,69G 85,12G-5,34G	88,49 G 85,22 G	5,1 5,1	5,09 5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	<b>UGI International LLC Registered Notes</b> 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		72,67G-3G	72,313 G	6,82	6,82
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	<b>Ukraine, Republik Floating Rate Bonds</b> zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	<b>Ukraine, Republik Registered Notes</b> 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S		(ausg)			
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041	7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S		(ausg)			
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952	7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S		(ausg)			
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343	4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S		(ausg)			
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836	7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S		(ausg)			
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		89,98G-90,68G	89,478 G	6,05	6,05
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	<b>Ungarn, Republik Bonds</b> 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,83G-5G	94,79 G	10,12	10,04
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	<b>Ungarn, Republik Government Bonds</b> 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	84,85G-5,06G	84,8 G	5,75	5,75
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	52,9G-3,73G	52,76 G	8,27	8,27
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	73,915G-4,29G	73,88 G	4,02	4,02
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		56,61G-7,3G	56,39 G	7,78	7,78
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	53,81G-4,65G	53,76 G	8,21	8,21
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	50,93G-1,75G	50,55 G	8,08	8,07
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	91,63G-1,7G	91,61 G	3,22	3,22
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	63,58G-4,21G	63,56 G	6,2	6,2
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	66,17G-7,01G	66,05 G	8,6	8,6
HUF	10.000	<b>24.08.22</b>	24.08.	A2RYU6	HU0000403704	1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C	S s	99,152G-9,152G	99,133 G	2,98	2,98
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	74,83G-5,1G	74,72 G	2,64	2,64
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	72,08G-2,49G	71,925 G	4,06	4,06
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	54,63G-5,69G	54,57 G	7,96	7,96
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		91,01G-1,01G	90,38 G	3,67	3,67
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		55,05G-5,35G	54,89 G	4,24	4,24
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		71,75G-2,03G	71,78 G	1,38	1,38
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		91,44G-1,54G	91,43 G	2,45	2,45
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		75,91G-6,16G	75,77 G	4,25	4,25
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		70G-0,5G	70 G	4,89	4,89
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		95,355G-5,415G	95,265 G	2,59	2,59
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		92,89G-3,2G	92,88 G	5,22	5,22
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		77,12G-7,13G	76,81 G	0,32	0,32
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	<b>Ungarn, Republik Registered Notes</b> 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	72,58G-3,055G	72,53 G	7,97	7,97
HUF	10.000	<b>26.10.22</b>	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	97,986G-7,981G	97,956 G	3,53	3,53
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	74,54G-5,04G	74,56 G	7,18	7,18
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		85,97G-6,58G	85,9 G	9,7	9,68
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		111,44G-2,12G	110,96 G	6,6	6,6
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		100,9G-0,89G	100,9 G	3,84	3,81
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		101,88G-1,87G	101,89 G	4,33	4,32
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		101,59G-1,6G	101,62 G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	<b>Ungarn, Republik Registered Notes</b> 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	88,26G-8,54G	88,21 G	10,22	10,21	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068		S s	87,76G-7,94G	87,69 G	6,81	6,81	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	65,8G-6,56G	65,7 G	8,64	8,63	
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b> 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		88,201G-8,473G	87,922 G	2,54	2,54	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253			72,649G-2,879G	72,643 G	4,72	4,72	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			94,292G-4,46G	94,151 G	1,85	1,85	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			92,285G-2,519G	92,16 G	2,96	2,96	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988			92,89G-2,89G	92,95 G	2,4	2,4	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996			80,51G-0,62G	80,15 G	4,6	4,6	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002			68,944G-9,24G	68,91 G	5,14	5,14	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			87,82G-7,959G	87,543 G	3,39	3,39	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			69,86G-9,986G	68,75 G	4,89	4,89	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			83,113G-3,459G	82,89 G	3,59	3,59	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462			100,459G-0,544G	100,404 G	1,87	1,87	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290			99,3G-9,35G	99,33 G	2,5	2,49	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522			99,744G-9,84G	99,721 G	2,6	2,59	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770			95,675G-5,99G	95,595 G	3,63	3,63	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702			94,46G-4,661G	94,367 G	2,1	2,1	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			80,148G-0,326G	79,526 G	3,41	3,41	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8			85,535G-5,805G	85,335 G	1,45	1,45	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6			76,11G-6,25G	74,81 G	3,57	3,57	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813			96,867G-7,062G	96,61 G	3,27	3,27	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821			88,564G-8,655G	88,32 G	4,39	4,39	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267			79,333G-9,548G	78,985 G	4,61	4,61	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715			54,86G-5,14G	54,71 G	4,73	4,73	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621			70,887G-1,221G	70,36 G	2,45	2,45	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032			88,164G-8,46G	87,92 G	2,25	2,25	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040			72,882G-3,1G	72,08 G	4,74	4,74	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4			80,845G-1,21G	80,77 G	1,83	1,83	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			71,97G-2,33G	71,77 G	3,79	3,79	
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529		<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		82,59G-3,57G	81,69 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537				80,605G-1,185G	79,175 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030		<b>Unicaja Banco S.A. Cedulas Hipotecarias</b> 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		86,42G-6,55G	86,36 G	0,58	0,58
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040		<b>Unicaja Banco S.A. Floating Rate Notes</b> 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		90,305G-0,299G	90,072 G	2,2	2,2
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	<b>Unicaja Banco S.A. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		89,36G-9,54G	89,24 G	4,59	4,59	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025			75,66G-5,81G	75,61 G	6,49	6,49	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	<b>Unicaja Banco S.A. Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		76,03G-6,17G	75,66 G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1716	100,286G-0,276G	100,288 G			
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	100,854G-0,938G	100,899 G	1,32	1,32	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	99,61G-9,62G	99,64 G	1,13	1,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	<b>UniCredit Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	95,793G-5,894G	95,822 G	1,04	1,04
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,556G-8,592G	98,57 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	96,865G-6,959G	96,886 G	1,28	1,28
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	84,18G-4,24G	83,94 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	85,42G-5,54G	85,09 G	1,98	1,98
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	90,9G-1G	90,88 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	89,291G-9,31G	89,165 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	85,407G-5,523G	85,324 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	84,03G-4,03G	83,77 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	87,68G-7,8G	87,651 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	93,22G-3,33G	93,23 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	83,29G-3,39G	83,055 G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	98,245G-8,292G	98,175 G	1,74	1,74
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	<b>UniCredit Bank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	94,49G-4,627G	94,5 G	1,05	1,05
Euro	100.000	<b>08.09.22</b>	08.09.	A1Z55D	AT000B049598	<b>UniCredit Bank Austria AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		100,116G-0,102G	100,109 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		101,511G-1,535G	101,544 G	1,33	1,33
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		97,908G-7,983G	97,95 G	1,53	1,53
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		73,675G-3,921G	73,6 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	86,66G-6,815G	86,64 G	0,58	0,58
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		91,46G-1,56G	91,5 G	1,36	1,36
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	<b>UniCredit S.p.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		92,75G-3,65G	92,63 G	2,67	2,67
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		95,94G-6,77G	95,87 G	2,41	2,41
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,252G-8,372G	88,005 G	2,08	2,08
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		83,28G-3,355G	82,96 G	1,92	1,92
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	<b>UniCredit S.p.A.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		93,94G-4,89G	93,82 G	3,43	3,43
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		100,49G-0,54G	100,48 G	1,11	1,11
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		89,9G-9,97G	89,7 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		74,37G-5,43G	73,99 G	2,24	2,24
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		92,41G-3,28G	92,28 G	1,07	1,07
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		78,647G-8,851G	78,161 G	4,08	4,08
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	<b>UniCredit S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		91,375G-1,95G	91,275 G	3,28	3,28
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99,001G-9,6G	99,001 G	6,79	6,77
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	<b>Unilever Capital Corp.</b> <b>Guaranteed Registered Notes</b> 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		100,07G-99,8G	100,07 G	3,4	3,4
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,32G-8,4G	98,469 G	3,56	3,56
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		96,225G-6,16G	96,148 G	3,82	3,82
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,11G-9,17G	99,26 G	3,74	3,73
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,984G-8,28G	98,328 G	3,88	3,87
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		98,32G-8,6G	98,657 G	3,63	3,62
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		96,68G-6,68G	96,71 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		81,55G-2,155G	82,104 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,66G-8,789G	88,798 G	3,98	3,98
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	<b>Unilever Finance Netherlands B.V. Guaranteed Notes</b> 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		97,42G-7,53G	97,37 G	1,02	1,02
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		93,45G-3,85G	93,16 G	2,21	2,21	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		98,459G-8,589G	98,419 G	1,01	1,01
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		94,168G-4,484G	93,892 G	2,15	2,15	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,871G-9,901G	99,875 G	0,55	0,55	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		96,2G-6,297G	96,194 G	1,85	1,85	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		97,905G-8,06G	97,835 G	1,54	1,54	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		93,42G-3,88G	93,19 G	2,33	2,33	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,695G-9,674G	99,67 G	0,81	0,81	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		96,48G-6,64G	96,245 G	1,9	1,9	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		92,37G-2,88G	92,08 G	2,4	2,4	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		99,97G-10,006G	99,94 G	0,93	0,93	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		98,85G-8,965G	98,735 G	1,65	1,65	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		96,84G-7,13G	96,3 G	2,16	2,16	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824		96,405G-6,515G	96,25 G	1,55	1,55	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741		92,1G-2,39G	91,49 G	2,23	2,23	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173		98,22G-8,42G	97,71 G	2,02	2,02	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	97,02G-7,41G	96,11 G	2,51	2,51		
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		94,39G-4,55G	94,51 G	2,96	2,96
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		82,66G-2,87G	81,64 G	2,79	2,79	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		94,63G-4,57G	94,33 G	3,2	3,2	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	<b>Union Bancaire Privée, UBP S.A. Anleihen</b> 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		92,3G-2,35G	92,15 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	<b>Union Electric Co. First Mortgage Bonds</b> 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		68,06G-8,6G	68,08 G	4,66	4,66
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12		91,1G-1,14G	91,13 G	4,37	4,37	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		83,32G-4,195G	83,926 G	4,2	4,2	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,88G-4,89G	94,83 G	4,15	4,15
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)	S s	97,29G-7,28G	97,24 G	1,28	1,28
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			99,243G-9,244G	99,288 G	0,5	0,5
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			98,7G-8,795G	98,72 G	1,52	1,52
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			95,91G-6,05G	95,85 G	1,95	1,95
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			101,16G-1,105G	101,178 G	0,67	0,67
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			98,228G-8,3G	98,203 G	1,59	1,59
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			102,438G-2,41G	102,439 G	1,05	1,05
Euro	100.000	<b>25.10.22</b>	25.10.	A1ZN28	FR0012143451			100,174G-0,174G	100,188 G	0,2	0,2
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			90,036G-0,053G	89,971 G	1,67	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			85,88G-5,91G	85,81 G	1,84	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			87,404G-7,4G	87,31 G	1,78	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			89,66G-9,64G	89,575 G	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			77,56G-7,45G	77,405 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)					
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008		95,715G-5,701G	95,635 G	1,65	1,65	
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1		92,625G-2,67G	92,585 G	1,08	1,08	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9		98,062G-7,93G	97,77 G	1,97	1,97	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50		78,22G-8,116G	78,01 G	0,26	0,26	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3		85,07G-5,06G	84,997 G	0,02	0,02	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2		78,42G-8,309G	78,22 G	1,28	1,28	
						<b>Union Pacific Corp. Registered Notes</b> 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	100,286G-0,19G	100,275 G	3,3	3,3		
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EV04	99,67G-9,58G	99,71 G	4,07	4,07		
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	95,5G-6,13G	96,04 G	3,94	3,94		
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	88,93G-9,66G	89,56 G	4,77	4,77		
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	99,52G-9,53G	99,6 G	4	3,98		
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	99,73G-9,72G	99,75 G	3,96	3,95		
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	92,97G-3,03G	93,11 G	3,88	3,87		
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	88,96G-9,1G	89,21 G	4,14	4,13		
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	80,58G-1,031G	80,867 G	4,5	4,5		
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	82,21G-2,08G	82,35 G	4,75	4,75		
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	87,27G-7,31G	87,36 G	4,69	4,69		
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	87,18G-7,23G	87,08 G	4,73	4,73		
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	99,204G-9,198G	99,262 G	3,7	3,69		
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	98,03G-8,203G	98,092 G	4,05	4,05		
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	94,35G-4,87G	94,46 G	4,69	4,69		
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	90,04G-0,321G	90,31 G	4,07	4,07		
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	85,02G-5,4G	85,35 G	4,56	4,56		
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	83,49G-3,941G	83,86 G	4,52	4,52		
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	88,08G-8,04G	88,05 G	4,04	4,03		
US\$	1.000	20.05.41	20.MN	A3KRLLM	US907818FT00	83,61G-3,95G	83,53 G	4,52	4,52		
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	76,45G-6,8G	76,44 G	4,4	4,4		
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	<b>Unipol Gruppo S.p.A. Medium - Term Notes</b> 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)					
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803		98,48G-9,33G	98,44 G	3,26	3,26	
						<b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	92,94G-3,15G	92,79 G	5,31	5,31		
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	98,53G-8,64G	98,39 G				
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	<b>UNIQA Insurance Group AG Notes</b> 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)	86,65G-6,67G	86,39 G	3,17	3,17	
						<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)					
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	101,6G-1,6G	101,48 G	6,73	6,73		
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	103,82G-3,93G	102,69 G	5,7	5,7		
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	93,42G-3,58G	93,26 G	3,88	3,88		
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	76,05G-6,1G	75,74 G	4,2	4,2		
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	<b>United Airlines Holdings Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)	94,86G-4,86G	94,12 G	7,3	7,28	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	<b>United Group B.V. Bonds</b> 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S	75,06G-5,44G	74,2 G	10,21	10,2	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	<b>United Group B.V. Floating Rate Bonds</b> 4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		90,005G-0,005G	89,505 G	8,39	8,37					
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	<b>United Group B.V. Floating Rate Notes</b> 3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		85,825G-6,125G 87,31G-7,74G	85,625 G 87,06 G	7,5 7,45	7,5 7,44					
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363											
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		94,031G-4,4G	93,72 G	8,21	8,2					
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	<b>United Group B.V. Guaranteed Notes</b> 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		77,96G-8,11G	77,08 G	9,67	9,67					
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	<b>United Group B.V. Senior Notes</b> 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		78,01G-8,51G 81,886G-2,3G 76,131G-6,548G	77,01 G 81,123 G 75,456 G	9,41 7,47 9,28	9,39 7,47 9,27					
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930											
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748											
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,89G-8,9G 90,12G-0,31G 87,51G-7,75G	98,91 G 90,14 G 87,56 G	0,5 0,02 0,23	0,5 0,02 0,23					
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623											
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882											
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	<b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,35G-9,33G	89,38 G	3,19	3,19					
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		90,985G-1,337G 95,29G-5,43G 98,917G-9G 103,47G-3,96G 100,445G-0,545G 102,95G-3,07G 108,01G-8,45G 113,53G-3,93G 97,285G-7,28G 90,86G-1,1G 86,51G-7,31G 98,03G-8,44G 97,27G-7,542G	90,954 G 95,45 G 98,9 G 102,93 G 100,58 G 103,12 G 108,16 G 113,72 G 97,285 G 90,82 G 87,13 G 98,349 G 97,605 G	2,17 3,58 0,76 4,61 3,72 4,02 4,55 4,47 3,58 3,99 4,23 4,4 3,86	2,17 3,58 0,76 4,6 3,71 4,02 4,55 4,47 3,58 3,99 4,23 4,4 3,86					
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27											
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327											
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61											
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35											
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18											
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78											
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51											
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23											
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95											
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40											
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83											
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66											
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		<b>United Parcel Service Inc. Senior Notes</b> 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)						99,8G-9,84G 87,58G-8,11G	99,8 G 87,14 G	3,31 4,58	3,27 4,58
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75											
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09		<b>United Rentals North America Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)						99,12G-9,6G 95,69G-6,325G	99,19 G 95,725 G	5,67 5,74	5,67 5,74
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81											
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	<b>United Rentals North America Inc. Registered Notes</b> 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		97,42G-7,957G	97,125 G	5,67	5,66					
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	<b>United Rentals North America Inc. Senior Secured Notes</b> 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		94,265G-4,51G	93,695 G	5,13	5,12					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>United States of America</b> <b>IIT</b>						
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		104,87G-4,97G	104,97	G	1,62	1,61
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		111,53G-1,75G	111,8	G	1,48	1,48
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,1G-9,16G	99,17	G	0,31	0,31
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		100,5G-0,58G	100,59	G	0,6	0,6
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		96,76G-6,99G	97,23	G	1,33	1,33
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		101,1G-1,21G	101,28	G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,3G-9,38G	99,44	G	0,59	0,59
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		99,695G-9,755G	99,81	G	0,5	0,5
US\$	100	15.01.28	15.JJ	A19U21	US912828R936	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		99,43G-9,58G	99,67	G	0,67	0,67
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		96,79G-7,51G	97,79	G	1,25	1,25
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		100,94G-0,93G	100,9	G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		118,4G-8,8G	119,08	G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		92,61G-3,13G	93,36	G	1,38	1,38
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		118,14G-8,62G	118,79	G	1,55	1,55
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		103,84G-4,27G	104,45	G	1,42	1,42
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		90,94G-1,34G	91,55	G	1,39	1,39
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,8G-5,88G	95,92	G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		99,48G-9,52G	99,53	G	0,27	0,27
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		97,46G-7,57G	97,59	G	0,58	0,58
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		101,52G-1,56G	101,58	G	0,76	0,76
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		98,13G-8,33G	98,63	G	1,18	1,18
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		95,52G-5,55G	95,63	G	0,27	0,27
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	78,65G-8,75G	79,14	G	0,81	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,52G-5,62G	95,69	G	0,28	0,28
US\$	100	<b>31.07.22</b>	02.FMAN	A281T1	US91282CAA99	<b>United States of America</b> <b>Floating Rate Notes</b> 2,1763142649999998%, zinsv. v. 12.07.22-18.07.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76	G	4,57	4,57
						<b>United States of America</b> <b>Treasury Bonds</b>						
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		110,62G-0,57G	110,67	G	3,32	3,31
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		110,22G-0,26G	110,39	G	3,35	3,35
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		109,14G-9,12G	109,26	G	3,29	3,29
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		113,31G-3,44G	113,55	G	3,22	3,22
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		112,73G-2,77G	112,9	G	3,19	3,19
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		114,22G-4,23G	114,37	G	3,27	3,27
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		112,3G-2,42G	112,6	G	3,17	3,16
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		118,98G-9,05G	119,17	G	3,12	3,12
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		102,52G-2,5G	102,53	G	2,64	2,63
US\$	100	<b>15.08.22</b>	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		100,37G-0,38G	100,41	G	1,27	1,26
US\$	100	<b>15.11.22</b>	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		101,64G-1,6G	101,67	G	2,47	2,45
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		103,27G-3,3G	103,33	G	3,09	3,09
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		109,53G-9,54G	109,61	G	3,21	3,21
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		117,4G-7,32G	117,38	G	3,08	3,08
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		84,61G-4,69G	84,61	G	3,48	3,48
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		80,43G-0,5G	80,44	G	3,48	3,48
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		90,85G-0,99G	90,87	G	3,45	3,45
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		96,58G-6,7G	96,65	G	3,34	3,34
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		94,34G-4,49G	94,42	G	3,34	3,34
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		93,1G-3,2G	93,13	G	3,44	3,44
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		89,4G-9,5G	89,45	G	3,4	3,4
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		113,32G-3,38G	113,34	G	3,3	3,3
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		120,97G-0,97G	120,92	G	3,26	3,26
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		115G-5,02G	114,97	G	3,32	3,32
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		105,39G-5,44G	105,35	G	3,39	3,39
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		96,1G-6,15G	96,08	G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
<b>United States of America</b>												
<b>Treasury Bonds</b>												
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		84,72G-4,75G	84,68	G	3,48	3,48
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		92,6G-2,62G	92,54	G	3,5	3,5
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		84,71G-4,69G	84,62	G	3,52	3,52
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		70,34G-0,37G	70,35	G	3,26	3,26
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		69,85G-9,79G	69,84	G	3,21	3,21
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		101,71G-1,67G	101,59	G	3,31	3,31
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		95,41G-5,34G	95,26	G	3,29	3,29
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		84,93G-4,84G	84,75	G	3,48	3,48
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		98,335G-8,32G	98,4	G	3,3	3,3
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25)	S.AN-2025	98,41G-8,38G	98,47	G	3,39	3,38
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32)	S.C-2032	98,7G-8,62G	98,7	G	3,06	3,06
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		94,57G-4,47G	94,47	G	3,19	3,19
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		97,79G-7,68G	97,6	G	3,44	3,44
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		75,15G-5,06G	75,1	G	3,24	3,24
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,172G-5,16G	95,221	G	0,52	0,52
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,25G-8,24G	98,25	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		89,545G-9,515G	89,595	G	2,5	2,5
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		90,85G-0,78G	90,9	G	1,1	1,1
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23)	Ser.AY-2023	97,97G-7,97G	97,97	G	0,26	0,26
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26)	Ser.W-2026	91,52G-1,46G	91,59	G	1,64	1,64
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		90,1G-0,06G	90,14	G	2,76	2,76
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,16G-5,13G	95,18	G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)		94,754G-4,725G	94,793	G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)		89,47G-9,37G	89,44	G	3,03	3,03
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		84,51G-4,42G	84,43	G	3,23	3,23
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		83,66G-3,57G	83,51	G	3,47	3,47
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)		90,87G-0,84G	90,94	G	1,65	1,65
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)		97,392G-7,396G	97,396	G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,56G-4,53G	94,61	G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24)	Ser.AR-2024	94,32G-4,28G	94,345	G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		77,4G-7,36G	77,36	G	3,23	3,23
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		86,25G-6,16G	86,25	G	2,88	2,88
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		76,25G-6,16G	76,08	G	3,5	3,5
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		79,62G-9,48G	79,43	G	3,5	3,5
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		75,15G-5,11G	75,08	G	3,21	3,21
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		86,6G-6,51G	86,6	G	3,07	3,07
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,415G-4,44G	94,495	G	1,59	1,59
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,04G-6,02G	96,05	G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		91,97G-1,94G	92,04	G	2,71	2,71
<b>United States of America</b>												
<b>Treasury Notes</b>												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		113,09G-3,12G	113,25	G	3,24	3,24
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		111,89G-1,9G	112,02	G	3,18	3,18
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		114,72G-4,7G	114,81	G	3,23	3,23
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		114,15G-4,15G	114,34	G	3,23	3,23
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		121,82G-1,96G	122,1	G	3,09	3,09
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		117,66G-7,78G	117,85	G	2,93	2,92
US\$	100	15.02.37	15.FA	A0LMWV	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		120,94G-1,04G	121,07	G	2,98	2,98
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		123,84G-3,97G	123,99	G	3,01	3,01
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		104,72G-4,84G	104,81	G	3,15	3,15
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		114,34G-4,44G	114,44	G	3,16	3,16
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		116,7G-6,84G	116,86	G	3,03	3,03
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		118,26G-8,34G	118,38	G	3,05	3,05
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		94,35G-4,37G	94,47	G	3,23	3,23
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,88G-8,87G	98,9	G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>United States of America</b>						
						<b>Treasury Notes</b>						
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		93,52G-3,54G	93,64	G	3,18	3,18
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,84G-7,82G	97,85	G	2,8	2,8
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,53G-8,53G	98,58	G	3,27	3,26
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,94G-7,97G	97,98	G	3,29	3,28
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,19G-5,2G	95,31	G	3,23	3,22
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		96,92G-6,94G	97,03	G	3,26	3,25
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		92,77G-2,84G	92,78	G	3,48	3,48
US\$	100	<b>31.12.22</b>	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,67G-9,68G	99,67	G	2,88	2,86
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,12-9,11G	99,13	G	3,01	3,01
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		98,45G-8,49G	98,59	G	3,19	3,18
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		98,96G-8,96G	99,05	G	3,28	3,28
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,67G-9,69G	99,68	G	3,14	3,13
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,53G-9,53G	99,55	G	3,16	3,16
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		98,68G-8,69G	98,77	G	3,25	3,25
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,57G-9,58G	99,6	G	3,19	3,19
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		98,97G-8,98G	99,08	G	3,26	3,26
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		98,41G-8,42G	98,53	G	3,19	3,19
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,52G-9,53G	99,57	G	3,21	3,2
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		98,55G-8,55G	98,65	G	3,27	3,27
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,59G-8,59G	98,65	G	3,29	3,28
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,02G-6,04G	96,15	G	3,21	3,21
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,51G-8,51G	98,57	G	3,29	3,28
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,25G-8,24G	98,31	G	3,29	3,28
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,14G-8,13G	98,21	G	3,3	3,29
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,88G-7,87G	97,94	G	3,27	3,27
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,8G-7,79G	97,87	G	3,26	3,26
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		96,4G-6,43G	96,54	G	3,21	3,2
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		93,21G-3,31G	93,25	G	3,43	3,43
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,74G-7,72G	97,8	G	3,25	3,25
US\$	100	<b>31.07.22</b>	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,01G-0G	100,01	G	1,88	1,86
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		97,85G-7,84G	97,92	G	3,26	3,26
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		95,69G-5,7G	95,81	G	3,2	3,2
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		89,16G-9,28G	89,22	G	3,42	3,42
US\$	100	<b>31.08.22</b>	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		99,92G-9,92G	99,91	G	2,38	2,35
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		97,23G-7,22G	97,3	G	3,28	3,27
US\$	100	<b>30.09.22</b>	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		99,92G-9,92G	99,92	G	2,31	2,29
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		97,72G-7,71G	97,79	G	3,24	3,24
US\$	100	<b>31.10.22</b>	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,86G-9,86G	99,86	G	2,52	2,5
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		97,88G-7,87G	97,96	G	3,25	3,25
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		95,475G-5,48G	95,59	G	3,21	3,2
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		97,5G-7,5G	97,58	G	3,26	3,26
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,72G-9,69G	99,72	G	3	2,97
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		98,2G-8,19G	98,28	G	3,28	3,27
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		97,72G-7,71G	97,81	G	3,26	3,25
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		97,88G-7,88G	97,97	G	3,19	3,19
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		94,07G-4,19G	94,1	G	3,37	3,37
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,81G-9,81G	99,82	G	2,97	2,95
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		98,77G-8,77G	98,85	G	3,27	3,27
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		98,45G-8,44G	98,53	G	3,26	3,26
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,63G-9,63G	99,63	G	3,06	3,05
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99G-8,99G	99,09	G	3,28	3,28
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,74G-9,73G	99,75	G	3,13	3,12
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		117,78G-7,84G	117,86	G	3,17	3,17
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		115,75G-5,81G	115,81	G	3,21	3,2
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		119,31G-9,41G	119,41	G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America</b>					
						<b>Treasury Notes</b>					
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		115,58G-5,66G	115,62 G	3,24	3,24
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		108,12G-8,19G	108,14 G	3,3	3,3
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		95,86G-5,87G	95,8 G	3,45	3,44
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		93,84G-3,84G	93,75 G	3,46	3,46
US\$	100	<b>15.08.22</b>	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,98G-9,98G	99,98 G	1,94	1,92
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		89,66G-9,68G	89,59 G	3,5	3,5
US\$	100	<b>15.11.22</b>	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,68G-9,67G	99,68 G	2,7	2,68
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		89,49G-9,5G	89,43 G	3,5	3,5
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,48G-9,47G	99,48 G	2,98	2,96
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		94,9G-4,91G	94,83 G	3,5	3,5
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,91G-8,92G	98,93 G	3,13	3,12
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		91,09G-1,11G	90,99 G	3,51	3,51
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,29G-9,29G	99,31 G	3,21	3,21
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		102,5G-2,55G	102,46 G	3,48	3,48
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		99,351G-9,346G	99,391 G	3,29	3,28
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		104,39G-4,4G	104,34 G	3,49	3,49
US\$	100	<b>30.09.22</b>	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,9G-9,9G	99,91 G	2,29	2,27
US\$	100	<b>30.11.22</b>	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,76G-9,74G	99,75 G	2,75	2,73
US\$	100	31.01.23	31.JJ	A1VMSV	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,37G-9,35G	99,37 G	3,03	3,01
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		94,69G-4,68G	94,78 G	3,24	3,24
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,95G-8,95G	98,96 G	3,02	3,02
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,38G-8,37G	98,39 G	2,79	2,79
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,73G-8,74G	98,73 G	3,15	3,14
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,07G-8,07G	98,09 G	2,53	2,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,03G-8,04G	98,07 G	2,79	2,79
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		97,93G-7,93G	97,93 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97,01G-7G	97,09 G	3,27	3,27
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,37G-6,38G	96,47 G	3,28	3,28
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		90,7G-0,72G	90,67 G	3,49	3,49
US\$	100	<b>31.07.22</b>	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,01G-0G	100 G	2	1,98
US\$	100	<b>31.08.22</b>	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		99,98G-9,98G	99,98 G	2,06	2,05
US\$	100	<b>31.10.22</b>	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,83G-9,83G	99,83 G	2,51	2,49
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		99,23G-9,23G	99,3 G	3,28	3,28
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		102,49G-2,5G	102,4 G	3,49	3,49
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		98,72G-8,7G	98,78 G	3,27	3,26
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		98,66G-8,66G	98,57 G	3,49	3,49
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,28G-8,27G	98,35 G	3,27	3,27
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		94,55G-4,52G	94,44 G	3,51	3,51
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		97,87G-7,85G	97,93 G	3,25	3,24
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		92,52G-2,55G	92,45 G	3,51	3,51
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,96G-6,94G	97,03 G	3,28	3,27
US\$	100	<b>31.07.22</b>	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,96G-9,96G	99,95 G	0,25	0,25
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,45G-1,435G	91,53 G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		87,23G-7,21G	87,31 G	0,86	0,86
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	87,53G-7,5G	87,61 G	1,14	1,14
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		82,92G-2,91G	82,97 G	1,5	1,5
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,82G-6,83G	96,82 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		65,87G-5,86G	65,87 G	3,26	3,26
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		69,33G-9,25G	69,27 G	3,23	3,23
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	90,91G-0,89G	90,98 G	0,55	0,55
US\$	100	<b>31.08.22</b>	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,75G-9,76G	99,75 G	0,25	0,25
US\$	100	<b>30.09.22</b>	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,57G-9,56G	99,56 G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,02G-1,01G	91,09 G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	86,75G-6,72G	86,82 G	0,86	0,86
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,522G-6,525G	96,534 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>United States of America</b>						
						<b>Treasury Notes</b>						
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,22G-6,22G	96,24	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	84,42G-4,4G	84,48	G	2,07	2,07
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,14G-6,16G	96,2	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	87,13G-7,1G	87,21	G	1,15	1,15
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	90,81G-0,79G	90,88	G	0,55	0,55
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,32G-9,31G	99,31	G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		72,22G-2,18G	72,17	G	3,46	3,46
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	91G-0,99G	91,08	G	0,82	0,82
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	87,555G-7,53G	87,63	G	1,43	1,43
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,048G-9,052G	99,053	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	87,38G-7,36G	87,46	G	1,43	1,43
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	90,78G-0,77G	90,88	G	0,83	0,83
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	98,771G-8,77G	98,772	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,71G-5,704G	95,757	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,464G-5,475G	95,513	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,5G-8,5G	98,5	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	90,6G-0,59G	90,69	G	0,83	0,83
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	87,82G-7,8G	87,9	G	1,7	1,7
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		96,56G-6,55G	96,62	G	3,26	3,26
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		94,22G-4,19G	94,3	G	3,19	3,18
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,33G-9,31G	99,32	G	2,98	2,96
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,5G-5,47G	95,56	G	2,86	2,86
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		93,07G-3,055G	93,16	G	3,18	3,18
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		77,58G-7,59G	77,57	G	3,26	3,26
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,056G-9,044G	99,044	G	2,76	2,76
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		89,53G-9,51G	89,59	G	3,09	3,09
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		94,78G-4,76G	94,85	G	2,36	2,36
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		91,3G-1,28G	91,38	G	2,45	2,45
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,38G-8,38G	98,38	G	1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		89,04G-9,01G	89,11	G	1,4	1,4
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		92,97G-2,95G	93,03	G	1,07	1,07
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,44G-2,415G	92,5	G	0,81	0,81
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		88,19G-8,185G	88,27	G	1,13	1,13
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		91,87G-1,85G	91,94	G	0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		88,105G-8,07G	88,18	G	1,13	1,13
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		63,72G-3,73G	63,71	G	3,26	3,26
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		83,33G-3,32G	83,4	G	1,5	1,5
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,62G-7,62G	97,62	G	0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		91,68G-1,67G	91,75	G	0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		87,94G-7,905G	88,01	G	1,14	1,14
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,46G-7,46G	97,46	G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,08G-7,09G	97,08	G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		98,33G-8,31G	98,38	G	3,26	3,26
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		97,15G-7,12G	97,21	G	3,22	3,21
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		93,33G-3,31G	93,25	G	3,28	3,28
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T36	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		95,56G-5,5G	95,59	G	3,14	3,14
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		96,2G-6,16G	96,27	G	3,22	3,21
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		97,28G-7,25G	97,33	G	3,25	3,25
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		95,23G-5,18G	95,29	G	3,21	3,21
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		95,1G-5,09G	95,19	G	3,21	3,21
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		97,14G-7,12G	97,21	G	3,26	3,26
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		93,1G-3,06G	93,16	G	2,94	2,94
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		90,94G-0,89G	90,94	G	3,09	3,09
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		82,17G-2,17G	82,1	G	3,27	3,27
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		99,94G-9,93G	99,91	G	2,61	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
<b>United States of America</b>												
<b>Treasury Notes</b>												
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		96G-5,96G	96,04	G	2,59	2,59
US\$	100	<b>15.09.22</b>	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		99,9G-9,9G	99,9	G	2,19	2,17
US\$	100	<b>15.10.22</b>	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,77G-9,76G	99,77	G	2,44	2,41
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		93,99G-3,96G	94,04	G	3,2	3,2
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		96,38G-6,34G	96,43	G	3,1	3,1
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		84,55G-4,54G	84,49	G	3,26	3,26
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		91,61G-1,58G	91,65	G	3,07	3,06
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		96,27G-6,25G	96,33	G	3,11	3,11
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		93,85G-3,81G	93,92	G	3,21	3,21
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,62G-9,62G	99,65	G	3,23	3,22
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		99,35G-9,32G	99,42	G	3,25	3,25
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		99,91G-9,87G	99,94	G	3,17	3,17
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		99,31G-9,28G	99,38	G	3,26	3,26
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99,58G-9,56G	99,61	G	3,25	3,25
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		99,46G-9,46G	99,51	G	3,31	3,3
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		98,93G-8,89G	98,99	G	3,25	3,25
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		98,14G-8,1G	98,2	G	3,24	3,23
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		99,16G-9,14G	99,21	G	3,27	3,26
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		98,11G-8,08G	98,18	G	3,23	3,23
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,89G-8,87G	98,93	G	3,29	3,28
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		97,11G-7,04G	97,13	G	3,15	3,15
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		98,64G-8,64G	98,71	G	3,28	3,27
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		97,64G-7,59G	97,69	G	3,24	3,24
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		96,67G-6,65G	96,71	G	3,25	3,24
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		93,79G-3,73G	93,83	G	3,2	3,2
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		96,14G-6,09G	96,19	G	3,12	3,12
US\$	100	<b>15.12.22</b>	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,56G-9,55G	99,56	G	2,79	2,77
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,404G-6,388G	96,443	G	1,56	1,56
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		92,13G-2,09G	92,2	G	2,71	2,71
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	89,98G-9,915G	90,005	G	3,06	3,06
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		95G-4,96G	95,05	G	2,37	2,37
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	95,72G-5,7G	95,78	G	3,11	3,11
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	90,43G-0,34G	90,43	G	3,07	3,07
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		82,12G-2,05G	82,05	G	3,22	3,22
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	92,03G-1,96G	92,05	G	3,15	3,14
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,432G-6,427G	96,49	G	1,81	1,81
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	96,23G-6,2G	96,3	G	3,29	3,28
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	94,32G-4,27G	94,38	G	3,25	3,25
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	92,49G-2,41G	92,51	G	3,18	3,18
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,27G-7,25G	97,31	G	3,07	3,07
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	98,34G-8,32G	98,38	G	3,3	3,3
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	97,23G-7,185G	97,29	G	3,17	3,17
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	95,53G-5,46G	95,555	G	3,16	3,15
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	98,28G-8,21G	98,35	G	3,18	3,18
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	98,59G-8,53G	98,62	G	3,14	3,14
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	98,71G-8,68G	98,76	G	3,3	3,29
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	97,46G-7,41G	97,52	G	3,23	3,23
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	97,52G-7,45G	97,54	G	3,19	3,19
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	98,68G-8,64G	98,73	G	3,29	3,28
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		78,47G-8,39G	78,37	G	3,49	3,49
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	95,25G-5,23G	95,29	G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	86,02G-5,94G	86,01	G	2,6	2,6
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,719G-7,721G	97,717	G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	91,35G-1,3G	91,41	G	1,64	1,64
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	90G-89,94G	90,04	G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
<b>United States of America</b>											
<b>Treasury Notes</b>											
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	89,765G-9,69G	89,775 G	2,78	2,78
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		94,518G-4,493G	94,553 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,9G-6,9G	96,9 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	91,49G-1,46G	91,55 G	1,91	1,91
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	89,75G-9,69G	89,78 G	2,79	2,79
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,92G-6,95G	96,94 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	90,38G-0,36G	90,45 G	1,38	1,38
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	88,28G-8,21G	88,3 G	2,26	2,26
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,08G-4,03G	94,12 G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	88,84G-8,775G	88,865 G	2,52	2,52
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	90,71G-0,685G	90,77 G	1,65	1,65
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,34G-6,34G	96,35 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,52G-6,5G	96,51 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	91,02G-1G	91,09 G	1,92	1,92
US\$	100	30.09.28	31.M30S	A3KWYX	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	89,42G-9,35G	89,45 G	2,79	2,79
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		94,42G-4,38G	94,46 G	1,32	1,32
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,45G-6,435G	96,47 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	91,84G-1,82G	91,92 G	2,44	2,44
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	89,99G-9,93G	90,015 G	3,05	3,05
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,9G-4,86G	94,94 G	2,11	2,11
<b>United States Steel Corp.</b>											
<b>Registered Notes</b>											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		80,03G-1,45G	80,13 G	9,13	9,12
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		88,475G-9,91G	88,39 G	9,13	9,11
<b>United Utilities Water Finance PLC</b>											
<b>Medium - Term Notes</b>											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		83,79G-3,84G	83,51 G	2,07	2,07
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		93,39G-3,65G	93,02 G	3,5	3,49
<b>UnitedHealth Group Inc.</b>											
<b>Registered Notes</b>											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		112,16G-2,58G	112,95 G	4,6	4,6
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		121,31G-2,09G	121,85 G	4,65	4,65
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,86G-100,17G	100,2 G	3,33	3,33
US\$	1.000	15.06.28	15.JD	A192HY	US91324PK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,885G-100,09G	100,02 G	3,37	3,87
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		94,23G-4,85G	94,75 G	4,64	4,64
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		87,9G-8,771G	88,581 G	4,55	4,55
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,73G-9,81G	99,83 G	3,22	3,18
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		100,89G-0,99G	100,9 G	4,6	4,6
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		96,31G-7G	96,48 G	4,52	4,52
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		102,79G-3,57G	103,18 G	4,31	4,31
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		101,4G-2,898G	102,674 G	4,6	4,6
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		100,35G-0,475G	100,515 G	3,61	3,61
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		92,44G-2,45G	92,485 G	2,7	2,7
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,69G-6,83G	86,81 G	4,02	4,02
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		79,13G-9,07G	78,79 G	4,52	4,51
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		76,03G-6,51G	76,47 G	4,41	4,41
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		74,89G-5,26G	75,38 G	4,54	4,54
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		97,84G-7,93G	97,9 G	3,45	3,45
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		88,16G-9,173G	88,57 G	4,46	4,46
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		87,42G-8,08G	87,688 G	4,51	4,51
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		93,44G-3,64G	93,45 G	3,95	3,95
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		88,49G-8,9G	88,924 G	4,54	4,54
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		99,97G-100,245G	100,01 G	3,65	3,65
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,86G-9,88G	99,868 G	3,93	3,93



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	<b>UnitedHealth Group Inc. Registered Notes</b> 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		97,8G-8,924G	98,64 G	4,57	4,57
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		100,121G-0,009G	100,043 G	3,73	3,73
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		102,67G-2,72G	102,56 G	4,63	4,63
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		103,86G-4,02G	103,79 G	4,78	4,78
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		101,36G-1,37G	101,29 G	4,07	4,07
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,98G-5,2G	95,229 G	1,15	1,15
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		91,53G-1,527G	91,556 G	2,51	2,51
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		87,8G-8G	87,76 G	3,96	3,96
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		82,38G-2,912G	82,59 G	4,44	4,44
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		81,05G-1,81G	81,71 G	4,41	4,41
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	<b>Universal Music Group N.V. Medium - Term Notes</b> 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,1G-0,118G	99,865 G	2,97	2,97
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		102,25G-2,44G	100,33 G	3,46	3,45
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	<b>Unum Group Registered Notes</b> 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		76,95G-6,877G	76,91 G	6,38	6,37
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		72,42G-2,85G	73,12 G	6,24	6,24
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		82,804G-2,551G	81,775 G	7,25	7,24
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	<b>UPCB Finance VII Ltd. Notes</b> 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		84,005G-5,501G	85,405 G	6,34	6,34
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	<b>Upjohn Finance B.V. Guaranteed Registered Notes</b> 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		95,93G-6,06G	95,9 G	2,13	2,13
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		87,39G-7,49G	87,32 G	3,11	3,11
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		75,576G-5,46G	75,695 G	5,05	5,05
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	<b>UPM Kymmene Corp. Medium - Term Notes</b> 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		81,665G-1,965G	81,475 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,453G-2,705G	92,223 G	3,47	3,46
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		76,257G-6,442G	76,417 G	1,31	1,31
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	<b>Urenco Finance N.V. Medium - Term Notes</b> 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		100,46G-1,018G	100,541 G	1,93	1,93
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		102,491G-2,95G	102,22 G	2,9	2,9
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	<b>Uruguay, Republik Registered Bonds</b> 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		123,9G-6,89G	125,9 G	4,67	4,67
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		98,99G-9,85G	98,48 G	5,05	5,05
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		92,7G-3,05G	92,07 G	4,67	4,67
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		100,96G-1,13G	101 G		
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		125,95G-6,5G	125,94 G	4,71	4,7
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	<b>Usbekistan, Republik Medium - Term Notes</b> 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		80,305G-0,475G	80,2 G	9,65	9,63
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290	4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,23G-4,23G	94,27 G	8,93	8,87
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		97,985G-8,105G	97,965 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	<b>V.F. Corp. Registered Notes</b> 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		85,425G-5,69G	85,145 G	0,58	0,58	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			78,6G-8,79G	78,06 G	1,58	1,58	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			95,04G-5,04G	95,12 G	4,38	4,37	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			93G-3,31G	93,45 G	4,42	4,42	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			87,56G-7,7G	87,59 G	4,93	4,93	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		114,89G-5,38G	115,28 G	6,44	6,44	
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			102,99G-3,71G	103,6 G	6,58	6,57	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			102,66G-3,51G	103,36 G	6,64	6,64	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			86,52G-6,68G	86,3 G	5,95	5,95	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	<b>Vale S.A. Registered Notes</b> 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		90,07G-0,15G	89,76 G	6,61	6,61	
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	<b>Valéo S.E. Medium - Term Notes</b> 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		92,265G-3,205G	91,175 G	3,47	3,47	
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			92,33G-3,28G	92,16 G	3,21	3,21	
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			98,406G-8,421G	98,38 G	1,27	1,27	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			100,354G-0,517G	100,355 G	2,88	2,88	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			78,96G-9,395G	78,67 G	2,49	2,49	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	<b>Valero Energy Corporation Registered Notes</b> 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		115,05G-5,05G	115,05 G	5,56	5,55	
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			95,84G-5,87G	95,89 G	4,55	4,55	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			97,73G-7,73G	97,81 G	4,62	4,61	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			93,68G-3,68G	93,68 G	5,46	5,46	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			95,56G-5,56G	95,64 G	4,65	4,64	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			94,95G-5,154G	95,129 G	4,91	4,91	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			78,69G-8,69G	78,56 G	5,53	5,53	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			83,3G-2,97G	83,09 G	5,18	5,17	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			73,78G-4,11G	73,75 G	5,5	5,49	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,1G-8,996G	99,2 G	4,68	4,68
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			98,18G-8,434G	98,457 G	4,88	4,87	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	<b>Valiant Bank AG Pfandbrief - Anleihe</b> v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		95,46G-5,6G	95,46 G	1,3		
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			95,95G-5,95G	95,95 G	1,27		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			79,4G-9,4G	79,4 G	0,31	0,31	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			85,29G-5,3G	85,14 G	0,23	0,23	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			86,11G-6,11G	85,97 G	0,23	0,23	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	<b>Vallourec S.A. Registered Notes</b> 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		90,805G-2,25G	90,63 G	11,27	11,27	
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	<b>Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,642G-9,653G	99,65 G	0,75	0,75	
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212				95,57G-5,67G	95,56 G	1,82	1,82
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637				102,61G-2,67G	102,51 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	<b>VanEck ETP AG Zertifikate</b> Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		4,2434G-4,2446G-4,2684G-4,2424G-4,2306G-4,2102G-4,2102G-4,2352G-4,2536G-4,312G-4,294G-4,282G-4,3204G-4,281G-4,31G-4,3346G-4,3026G-4,3388G-4,3314G-4,2898G-4,1698G-4,1916G-4,1932G-4,164G	4,204 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		5,3675G-5,366G-5,3885G-5,3635G-5,3255G-5,2985G-5,285G-5,328G-5,354G-5,4235G-5,3955G-5,374G-5,427G-5,37G-5,4055G-5,4575G-5,4015G-5,4365G-5,4235G-5,4335G-5,4335G-5,4335G-5,4335G	5,302 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		5,499G-5,5185G-5,496G-5,4815G-5,4495G-5,415G-5,398G-5,438G-5,453G-5,5065G-5,445G-5,395G-5,44G-5,3855G-5,4015G-5,4335G-5,3805G-5,446G-5,478G-5,407G-5,225G-5,2375G-5,2605G-5,212G	5,353 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	<b>Vantage Towers AG Medium - Term Notes</b> 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		87,945G-8,24G	87,844 G	0,85	0,85
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		79,902G-80,65G	79,823 G	1,85	1,85
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	<b>Vantage Towers AG Zero Notes</b> Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		92,96G-3,24G	92,93 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	<b>VAT Group AG Anleihen</b> 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,48G-9,65G	99,55 G	1,92	1,92
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		106,665G-7,049G	106,625 G	1,31	1,31
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		94,24G-4,315G	94,16 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		94,137G-4,21G	94,055 G	1,06	1,06
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		86,15G-6,35G	86,06 G	0,29	0,29
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		89,54G-9,81G	89,07 G	3,41	3,41
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		79,54G-9,54G	79,49 G	3,28	3,28
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	<b>Veganz Group AG Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		67G-7G	67 G	21,4	21,4
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		93,93G-3,96G	94,07 G	4,9	4,9
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		96,12G-6,32G	96,37 G	5,14	5,13
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,97G-7,27G	97,02 G	5,22	5,22
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	<b>Veolia Environnement S.A. Medium - Term Notes</b> 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		125,01G-5,31G	125 G	3,4	3,39
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,858G-8,96G	98,874 G	0,63	0,63
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		89,985G-90,3G	89,78 G	2,04	2,04
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		96,78G-6,939G	96,785 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
						<b>Veolia Environnement S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		109,241G-9,433G	109,145 G	2,47	2,47	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		94,695G-4,965G	94,735 G	2,59	2,59	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		90,117G-0,34G	89,972 G	2,29		
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		83,218G-3,403G	82,85 G	1,59	1,59	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		92,918G-3,158G	92,605 G	2,55	2,55	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		81,728G-1,963G	81,89 G	1,94	1,94	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		94,183G-4,339G	94,06 G	2,79	2,79	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		99,238G-9,374G	99,222 G	1,32	1,32	
						<b>Veolia Environnement S.A.</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		88,735G-9,917G	87,99 G			
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		81,55G-1,8G	80,76 G			
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		80,535G-0,568G	79,794 G			
						<b>VEON Holdings B.V.</b> <b>Guaranteed Bonds</b>						
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		70G-0G	70 G	16,38	16,38	
						<b>VEON Holdings B.V.</b> <b>Registered Notes</b>						
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		68,566G-8,566G	68,566 G	14,34	14,34	
						<b>Veragold Mining Company GmbH</b> <b>Anleihen</b>						
Euro	1.000	<b>31.12.22</b>		A2TR09	DE000A2TR091	zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		50G-0G	50 G			
						<b>Verallia SA</b> <b>Guaranteed Notes</b>						
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		74,23G-4,59G	74,035 G	4,94	4,94	
						<b>Verallia SA</b> <b>Senior Notes</b>						
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		83,91G-5,15G	83,24 G	3,8	3,8	
						<b>Verbund AG</b> <b>Notes</b>						
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		100,732G-0,667G	100,603 G	1,21	1,21	
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		75,001G-5,229G	74,55 G	2,38	2,38	
						<b>Vereinigte Mexikanische Staaten</b> <b>Medium - Term Notes</b>						
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		118,81G-9,75G	118,13 G	5,15	5,15	
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		103,16G-3,14G	103,16 G	4,57	4,55	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		110,5G-0,63G	109,42 G	5,61	5,61	
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		99,43G-100,145G	98,62 G	6,13	6,12	
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		96,495G-6,505G	96,375 G	2,83	2,83	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		88,42G-8,52G	88,28 G	5,05	5,05	
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		86,08G-6,31G	85,94 G	4,03	4,03	
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	85,29G-6,38G	84,68 G	6,77	6,77	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		84,24G-4,8G	83,27 G	6,11	6,1	
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		99,11G-9,365G	99,135 G	3,9	3,9	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		92,63G-3,61G	91,69 G	6,17	6,16	
US\$	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		94,015G-4,18G	93,91 G	4,65	4,65	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		81,1G-1,78G	80,09 G	6,16	6,15	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		69,76G-70,38G	69,98 G	5,27	5,27	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		69,53G-71,29G	70,56 G	5,62	5,62	
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		87,72G-7,75G	87,6 G	3,04	3,04	
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		77,13G-7,38G	77,15 G	2,89	2,89	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		92,815G-2,935G	92,745 G	3,48	3,48	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		70,93G-1,19G	70,72 G	5,57	5,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	<b>Vereinigte Mexikanische Staaten Registered Bonds</b> 8%, v. 24.09.02(22), DL-Bonds 2002(22)		100,88G-0,88G	100,88 G	2,83	2,79
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	<b>Vereinigte Mexikanische Staaten Registered Notes</b> 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		53,95G-3,99G	53,69 G	5,23	5,23
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		67,72G-7,98G	67,59 G	4,2	4,2
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		84,08G-4,19G	83,93 G	4,93	4,93
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		68,4G-8,54G	68,19 G	5,53	5,53
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	<b>Vereinigte Mexikanische Staaten Treasury Bonds</b> 4,3499999999999999%, v. 11.08.16(47), DL-Bonds 2016(47)		77,75G-8,58G	76,68 G	6,13	6,13
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,5999999999999999%, v. 10.10.17(48), DL-Notes 2017(17/48)		80,13G-1,145G	79,28 G	6,15	6,15
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,05G-6,47G	95,67 G	4,54	4,53
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		88,46G-8,98G	88,14 G	5,05	5,04
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,76G-9,89G	99,77 G	3,98	3,97
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		96,91G-7,42G	96,47 G	5,15	5,15
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		84,02G-5,14G	83,11 G	6,19	6,19
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	<b>VERIANOS SE Anleihen</b> 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		85G-5G	85 G	13,09	13,01
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	<b>Verisign Inc. Registered Notes</b> 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		101,15G-1,26G	101,12 G	4,8	4,79
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		83,36G-3,396G	83,47 G	5,1	5,1
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	<b>Verisk Analytics Inc. Registered Notes</b> 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		96,3G-6,52G	96,2 G	4,8	4,79
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	<b>Verisure Holding AB Guaranteed Registered Notes</b> 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		98,09G-8,38G	97,973 G	5,63	5,61
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	<b>Verisure Holding AB Senior Secured Notes</b> 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		85,06G-5,55G	84,325 G	7,13	7,11
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		89,28G-9,994G	88,749 G	6,9	6,9
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	<b>Verisure Midholding AB Senior Secured Notes</b> 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		81,24G-0,86G	79,01 G	9,41	9,39
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	<b>Verizon Communications Inc. Floating Rate Medium -Term Notes</b> 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,13G-0,13G	100,14 G	2,02	2,01
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	<b>Verizon Communications Inc. Floating Rate Notes</b> 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		99,55G-9,55G	99,23 G	2,7	2,7
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,44G-8,6G	98,66 G	1,88	1,88
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,18G-7,825G	97,23 G	1,92	1,92
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	<b>Verizon Communications Inc. Medium - Term Notes</b> 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,75G-9,76G	99,77 G	3,97	3,93
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		98,394G-8,56G	98,58 G	4,7	4,69
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		97,013G-6,36G	96,59 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Verizon Communications Inc. Registered Notes</b>					
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		91,2G-1,85G	91,58 G	4,75	4,75
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		94,86G-5,075G	95,158 G	3,99	3,99
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		97,766G-7,977G	97,748 G	1,65	1,65
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		92,972G-3,459G	92,85 G	2,51	2,51
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		87,77G-8,29G	87 G	4,3	4,3
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,065G-0,265G	100,225 G	4,1	4,1
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		104,88G-5,24G	105,036 G	4,81	4,8
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		109,45G-10,02G	109,51 G	4,86	4,86
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999999%, v. 03.02.17(49), DL-Notes 2017(17/49)		104,12G-4,17G	103,81 G	4,79	4,79
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		99,27G-9,567G	99,7 G	4,6	4,6
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		96,551G-6,799G	96,498 G	2,17	2,17
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		95,19G-5,64G	94,99 G	2,54	2,54
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		94,095G-4,604G	93,856 G	3,33	3,32
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		90G-0,52G	89,65 G	4,28	4,27
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		99,18G-9,255G	99,315 G	3,72	3,71
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		98,05G-8,32G	97,92 G	4,94	4,94
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		87,2G-7,32G	87,15 G	4,9	4,9
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		123,47G-3,782G	123,578 G	4,81	4,81
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999999%, v. 21.08.14(54), DL-Notes 2014(14/54)		103,8G-4,44G	104,02 G	4,8	4,8
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		101G-1,76G	101,19 G	4,79	4,79
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		97,23G-7,38G	97,08 G	4,75	4,75
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		98,56G-9,02G	98,793 G	4,79	4,79
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		99,82G-9,99G	100,029 G	3,53	3,53
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		97,7G-7,96G	97,929 G	4,67	4,67
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		104,307G-4,581G	104,175 G	1,91	1,91
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		100,559G-0,671G	100,554 G	1,2	1,2
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		98,273G-8,792G	97,918 G	2,77	2,77
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		81,21G-1,43G	81,2 G	3,66	3,66
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		90,87G-0,98G	90,979 G	1,87	1,87
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		(exA)-81,54G-1,84G	81,582 G	4,28	4,28
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		75,36G-5,646G	75,28 G	4,69	4,69
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFX35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		73,06G-3,18G	72,93 G	4,63	4,62
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		70,96G-1,28G	71,055 G	4,65	4,65
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		85,86G-5,97G	85,59 G	2,59	2,59
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		71,34G-1,57G	71,01 G	4,35	4,35
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		88,42G-9,24G	88,02 G	4,75	4,75
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		92,38G-2,52G	92,44 G	4,35	4,35
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		95,37G-5,35G	95,49 G	4,15	4,14
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		84,56G-4,8G	84,17 G	2,96	2,96
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		80,2G-0,78G	79,71 G	3,29	3,29
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		93,509G-3,837G	93,315 G	1,86	1,86
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		90,12G-0,442G	89,95 G	2,64	2,63
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		98,05G-8,25G	98,175 G	4,34	4,34
US\$	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		76,59G-7,05G	76,05 G	3,27	3,27
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		83,281G-3,86G	83,32 G	2,08	2,08
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		86,65G-6,99G	86,32 G	3,76	3,75
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		97,83G-7,81G	97,865 G	4,31	4,3
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		86,73G-6,86G	87 G	4,76	4,76
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,43G-5,61G	95,63 G	1,56	1,56
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		92,04G-2,04G	92,03 G	3,13	3,13
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		89,06G-9,44G	89,267 G	4,26	4,25
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		86,84G-7,004G	86,78 G	4,42	4,41
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		83,99G-4,55G	84,05 G	4,7	4,7
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		82,56G-2,856G	82,569 G	4,69	4,69
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		80,6G-1,464G	81,06 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
						<b>Verizon Communications Inc. Registered Notes</b>					
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		86,96G-6,78G	86,76 G	0,86	0,86
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		82,214G-2,28G	81,59 G	1,82	1,82
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		79,17G-9,66G	78,69 G	2,79	2,79
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		71,51G-1,63G	71,51 G	4,7	4,7
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		77,3G-7,521G	76,89 G	4,69	4,69
						<b>Verizon Communications Inc. Anleihen</b>					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		98,87G-8,89G	98,88 G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HYX	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,25G-4,42G	94,27 G	2,1	2,1
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		84,69G-4,75G	84,64 G	1,31	1,31
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		89,31G-9,37G	89,23 G	0,43	0,43
						<b>Vestas Wind Systems Finance B.V. Medium - Term Notes</b>					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,06G-6,9G	85,48 G	3,35	3,35
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		92,843G-3,35G	92,653 G	2,56	2,56
						<b>Vesteda Finance B.V. Medium - Term Notes</b>					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		97,445G-7,545G	97,285 G	2,66	2,66
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		94,73G-4,96G	94,63 G	2,62	2,62
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		80,93G-2,2G	80,69 G	1,81	1,81
						<b>VGP N.V. Bonds</b>					
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,415G-8,579G	98,594 G	4,86	4,82
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		67,76G-8,92G	68,74 G	4,33	4,33
						<b>VGP N.V. Registered Bonds</b>					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		92G-2G	92 G	5,99	5,98
						<b>VGP N.V. Senior Notes</b>					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		80,28G-0,41G	80,1 G	4	4
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		71,3G-1,398G	71,22 G	6,2	6,2
						<b>Via Celere Desarrollos Inmobiliarios S.A. Registered Notes</b>					
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		84,25G-4,433G	84 G	10,71	10,67
						<b>VIA Outlets B.V. Senior Notes</b>					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		83,663G-3,527G	83,51 G	4,13	4,13
						<b>Viatrix Inc. Guaranteed Registered Notes</b>					
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,29G-7,48G	67,13 G	6,66	6,66
						<b>Vicinity Centres Re Ltd. Medium - Term Notes</b>					
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		80,297G-0,333G	80,75 G	2,77	2,77
						<b>Victoria PLC Senior Secured Notes</b>					
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		78,675G-9,995G	77,34 G	8,9	8,9
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		69,587G-70,55G	67,95 G	10,44	10,44
						<b>Victoria's Secret &amp; Co. Registered Notes</b>					
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		81,5G-1,11G	80,705 G	8,41	8,41
						<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b>					
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		73,863G-4,04G	73,665 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	102,02G-2,21G	101,92 G	5,32	5,32
Euro	1.000	02.03.46	02.03.	A1ZWY2	AT0000A1D5E1			96,78G-7G	96,57 G	3,95	3,95
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0			95,13G-5,5G	94,74 G	5,24	5,24
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		96,09G-6,06G	95,77 G	4	4
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		96,707G-6,813G	96,685 G	4,06	4,06
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869		101,152G-1,271G	101,229 G	1,79	1,79	
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452		88,27G-8,175G	88,065 G	3,36	3,36	
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595		75,79G-6,13G	75,61 G	0,33	0,33	
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215		64,081G-3,923G	63,75 G	1,55	1,55	
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,07G-9,29G	99,12 G	5,19	5,18
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	<b>Vifor Pharma AG Anleihen</b> 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		99,99G-9,9G	99,89 G	1,46	1,45
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	<b>Viking Cruises Ltd. Guaranteed Registered Notes</b> 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		74,9G-5,085G	74,065 G	12,99	12,97
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		77,052G-7,113G	76,926 G	3,55	3,55
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	<b>VINCI S.A. Medium - Term Notes</b> v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		85,666G-5,942G	85,45 G	2,42	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620		97,01G-7,403G	97,198 G	1,85	1,85	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638		94,339G-4,376G	94,267 G	2,52	2,52	
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452		93,6G-3,905G	93,415 G	2,66	2,66	
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166		95,91G-5,8G	95,69 G	3,24	3,23	
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174		89G-9,14G	88,39 G	3,89	3,89	
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9		81,03G-1,63G	80,704 G	1,22	1,22	
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970		<b>Virgin Media Finance PLC Registered Notes</b> 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		78,479G-8,7G	77,456 G	7,46
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	<b>Virgin Media Vendor Financing Notes III DAC Senior Notes</b> 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		85,625G-5,84G	83,195 G	8,05	8,05
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	<b>Virgin Money UK PLC Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,375G-9,367G	99,235 G	3,13	3,13
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113		98,06G-8,08G	98,03 G	0,76	0,76	
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	<b>Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		93,25G-3,25G	93,25 G	6,26	6,26
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co. Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	97,225G-7,24G	97,24 G	4,2	4,2
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36		87,6G-8,16G	87,33 G	4,98	4,98	
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40		94,593G-4,606G	94,51 G	5,13	5,13	
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06		91,73G-3,23G	92,96 G	5,03	5,02	
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01		67,65G-8,79G	68,47 G	4,43	4,43	
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73			S s			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	<b>Virginia Electric &amp; Power Co. Registered Notes</b>						
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	4,59999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)	S s	96,131G-6,853G	96,263 G	4,87	4,87	
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	3,29999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	79,9G-80,53G	80,546 G	4,6	4,6	
						2,39999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	86,03G-6,39G	86,26 G	4,16	4,16	
US\$	1.000	<b>14.12.22</b>	14.JD	A18V4J	US92826CAC64	<b>VISA Inc. Registered Notes</b>						
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	2,79999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,78G-100G	100,01 G	2,82	2,79	
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	3,14999999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		98,565G-8,675G	98,783 G	3,6	3,59	
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		95,78G-5,873G	95,838 G	3,67	3,67	
US\$	1.000	<b>15.09.22</b>	15.MS	A19N3Z	US92826CAG78	3,64999999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		90,07G-1,59G	91,25 G	4,24	4,24	
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	2,14999999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,7G-9,9G	99,91 G	2,85	2,81	
US\$	1.000	15.08.27	15.FA	A2807U	US92826CAN20	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		87,01G-7,221G	87,154 G	1,71	1,71	
US\$	1.000	15.02.31	15.FA	A2807V	US92826CAQ50	1,10000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		80,99G-1,21G	81,14 G	2,69	2,69	
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		67,97G-8,662G	68,392 G	3,87	3,87	
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,70000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		82,26G-2,23G	82,1 G	4,16	4,16	
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		92,73G-2,87G	92,919 G	3,58	3,58	
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,04999999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		88,44G-8,6G	88,6 G	3,8	3,8	
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		98,735G-8,673G	98,65 G	1,86	1,86	
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		99,32G-9,64G	98,73 G	2,06	2,06	
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		99,344G-9,986G	98,91 G	2,38	2,38	
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	<b>Vistra Corp. Subordinated Undated Floating Rate Notes</b>						
						7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		88,086G-8,785G	88,4 G			
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	<b>Vistra Operations Company LLC Registered Notes</b>						
						5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		96,12G-6,12G	94,12 G	6,7	6,7	
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	<b>Viterra Finance B.V. Medium - Term Notes</b>						
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		76,72G-6,72G	76,5 G	2,58	2,58	
						0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		88,19G-8,14G	88,13 G	0,85	0,85	
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	<b>Vittoria Assicurazioni S.p.A. Bearer Notes</b>						
						5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		102,4G-2,5G	102,35 G	5,25	5,25	
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	<b>Vivendi SE Bonds</b>						
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		98,6G-8,74G	98,53 G	2,22	2,22	
						1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		99,307G-9,355G	99,233 G	1,61	1,61	
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi SE Medium - Term Notes</b>						
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		97,797G-7,852G	97,637 G	1,77	1,77	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		95,883G-5,921G	95,661 G	1,3	1,3	
						1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		90,136G-0,41G	89,978 G	2,47	2,47	
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	<b>Vivion Investments S.à.r.l. Senior Notes</b>						
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3%, v. 08.08.19(24), EO-Notes 2019(19/24)		91,08G-1,444G	90,967 G	6,36	6,36	
						3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		87,586G-8,1G	87,75 G	7,72	7,72	
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	<b>VMED O2 UK Financing I PLC Registered Notes</b>						
						3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		82,61G-2,97G	81,35 G	5,9	5,89	
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	<b>VMware Inc. Registered Notes</b>						
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		96,2G-6,38G	96,18 G	4,76	4,76	
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,70000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,92G-6,4G	96,15 G	5,34	5,33	
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4,65000000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		98,21G-8,57G	98,55 G	5,05	5,04	
						4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,33G-9,55G	99,59 G	4,72	4,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	<b>Vodafone Group PLC Floating Rate Medium -Term Notes</b> 1,2047000000000001%, zinsv. v. 14.03.22-13.06.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,12G-0,04G	100,11 G	1,11	1,1
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,72G-9,73G	99,73 G	3,98	3,96
£	1.000	26.11.32	26.11.	249002	XS0158715713	<b>Vodafone Group PLC Medium - Term Notes</b> 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		115,17G-5,39G	114,74 G	4,05	4,04
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		106,165G-6,045G	106,065 G	3,68	3,67
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,3G-7,4G	97,3 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		91,12G-1,57G	90,88 G	2,66	2,66
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		80,18G-1,05G	79,18 G	4,62	4,62
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	71,75G-2,78G	71,08 G	4,6	4,6
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		86G-6,2G	85,92 G	1,15	1,15
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	98,8G-8,97G	98,78 G	1,01	1,01
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		100,496G-0,642G	100,488 G	1,15	1,15
Euro	1.000	25.08.26	25.08.	A18YQC	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		100,2G-0,39G	100,07 G	2,1	2,1
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		94,8G-5,04G	94,8 G	1,31	1,31
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		96,866G-7,137G	96,825 G	2,11	2,11
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		94,796G-4,74G	94,91 G	5,41	5,4
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		97,423G-7,708G	97,42 G	1,84	1,84
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		95,741G-6,132G	95,459 G	2,46	2,46
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		92,79G-3,889G	92,34 G	3,39	3,39
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,85G-9,85G	99,86 G	3,67	3,63
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		99,734G-9,963G	99,747 G	1,89	1,89
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		90,75G-0,96G	90,47 G	3,67	3,67
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		95,251G-5,54G	95,12 G	1,87	1,87
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		91,89G-2,419G	91,542 G	2,65	2,65
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		85,111G-5,83G	84,44 G	3,64	3,64
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		109,61G-9,69G	109,62 G	5,1	5,1
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	<b>Vodafone Group PLC Registered Notes</b> 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		117,55G-7,85G	118 G	5,07	5,07
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		108,28G-8,6G	108,57 G	5,37	5,36
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		100,2G-0,2G	100,2 G	3,64	3,63
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,86G-9,98G	100,01 G	4,17	4,17
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		99,566G-9,56G	99,945 G	4,51	4,51
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96,67G-7,234G	96,853 G	5,33	5,33
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		96,98G-7,79G	97,358 G	5,48	5,48
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,9G-9,89G	99,9 G	3,14	3,1
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,576G-9,478G	99,452 G	3,91	3,88
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		87,8G-8,418G	88,117 G	5,38	5,38
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		94,29G-5,01G	94,12 G	5,51	5,51
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		93,07G-3,696G	93,217 G	5,39	5,39
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		85,18G-5,8G	85,54 G	5,29	5,29
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		89,88G-90,51G	89,4 G	2,97	2,97
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		80,74G-1,43G	80,56 G	3,8	3,8
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,92G-1,957G	101,416 G	6,98	6,98
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,42G-7,152G	96,25 G	3,21	3,21
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96,39G-6,45G	95,85 G	6,49	6,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,89G-2,391G	91,21 G	4,58	4,58
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		84,03G-4,89G	84,84 G	3,95	3,95
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		78,04G-9,24G	77,805 G	5,34	5,34
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		69,75G-72,76G	69,88 G	7,21	7,21
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		98,1G-7,13G	98,105 G	2,75	2,75
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97G-6,5G	97 G	2,75	2,75
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	<b>Volksbank Wien AG Medium - Term Notes</b> 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	91,061G-1,11G	90,83 G	1,91	1,91
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	<b>Volksbank Wien AG Schuldverschreibungen</b> 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		95,15G-5,23G	95 G	0,79	0,79
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		88,16G-8,11G	88,34 G	5,43	5,43
Euro	100.000	<b>01.08.22</b>	02.FMAN	A1X3P6	XS1944384350	<b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b> 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,028G-0,029G	100,033 G		
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,45G-9,45G	99,45 G	1,37	1,37
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		95,37G-5,51G	95,26 G	2,6	2,6
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,814G-8,017G	97,765 G	2,34	2,34
Euro	100.000	<b>01.08.22</b>	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		99,95G-9,96G	99,97 G	2,47	2,47
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		99,547G-9,694G	99,51 G	2,08	2,07
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		97,7G-8,03G	97,65 G	3,03	3,03
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	<b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b> 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,35G-9,475G	99,535 G	1,81	1,8
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		97,969G-8,035G	97,8 G	2,75	2,74
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		98,463G-8,618G	98,453 G	2,15	2,15
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		95,5G-5,77G	95,5 G	3,14	3,14
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,685G-0,685G	100,644 G	1,51	1,51
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		101,445G-1,57G	101,345 G	2,39	2,39
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		100,34G-1,1G	100,12 G	3,16	3,16
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,64G-3,82G	93,62 G	2,53	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86,808G-6,26G	86,896 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		78,68G-9,28G	78,43 G	0,94	0,94
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		94,7G-4,483G	94,7 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		88G-8,305G	88 G	1,97	1,97
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,799G-9,827G	99,779 G	1,12	1,11
A\$	10.000	<b>14.09.22</b>	14.MS	A19N2Y	AU3CB0247047	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100,07G-0,03G	100,03 G	3,3	3,25
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,19G-9,26G	99,27 G	4,17	4,15
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		95,153G-5,16G	95,24 G	4,91	4,9
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	94,7G-4,6G	94,59 G	4,39	4,39
£	1.000	<b>12.09.22</b>	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,78G-9,78G	99,77 G	3,34	3,29
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		96,37G-6,34G	96,32 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)	95,9G-5,87G	95,78 G	3,36	3,36	
£	100.000	09.10.25	09.10.	A28VMT	XS2154336254		99,145G-9,02G	98,98 G	4,58	4,57	
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945		96,1G-6,03G	96,01 G	4,31	4,31	
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057		99,34G-9,35G	99,33 G	3,24	3,24	
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094		98,62G-8,58G	98,56 G	4,28	4,28	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795		94,55G-4,47G	94,45 G	3,92	3,92	
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745		99,815G-9,785G	99,782 G	3,17	3,14	
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593		94,43G-4,28G	94,21 G	4,62	4,62	
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67		<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S	99,013G-8,992G	99,028 G	4,46	4,44
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	96,3G-6,43G		96,385 G	4,78	4,77	
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	99,66G-9,68G		99,84 G	4,56	4,48	
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	97,33G-7,33G		97,33 G	4,19	4,18	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	94,731G-4,245G		94,365 G	4,79	4,79	
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	93,91G-3,93G		94,06 G	4,88	4,87	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	99,93G-9,9G		100,01 G	4,37	4,36	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	99,62G-100,18G		100,76 G	4,62	4,61	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	98,28G-8,54G		98,36 G	5,08	5,08	
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)	101,765G-1,755G	101,765 G	0,38	0,38	
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)	95,378G-6,217G	95 G			
Euro	100.000	endlos	27.06.	A192QF	XS1799939027		92,32G-2,97G	91,55 G			
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755		98,732G-8,8G	98,649 G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230		91,833G-2G	91,182 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342		101,2G-1,43G	101,75 G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442		98,33G-8,75G	98,25 G			
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366		87G-7,87G	87 G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034		93,335G-3,875G	92,885 G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380		87,62G-7,973G	86,481 G			
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562		88,465G-8,9G	87,78 G			
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459		<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)	97,091G-7,67G	97,01 G	3,56	3,56
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663			80,63G-3,97G	85,63 G	4,36	4,36
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	90G-2G		90 G	2,83	2,82	
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	100,07G-0,04G		100,1 G	0,79	0,79	
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	87,192G-7,444G		87,166 G	1,98	1,98	
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	82,311G-3,103G		82,259 G	2,97	2,97	
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	96,096G-6,186G		95,97 G	0,1	0,1	
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	66,777G-7,44G		66,781 G	4,03	4,03	
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	101,052G-1,172G		101,5 G	2,66	2,66	
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	102,24G-2,46G		102,39 G	3,23	3,22	
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	<b>Volkswagen International Finance N.V. Senior Notes</b> 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		99,07G-9,14G	99,09 G	1,86	1,86
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945			94,459G-4,783G	94,213 G	3,09	3,08
£	100.000	16.11.26	16.11.	A2RUFM	XS1910948089		95,65G-5,53G	95,47 G	4,53	4,53	
Euro	100.000	16.11.27	16.11.	A2RUFN	XS1910948162		97,82G-7,88G	97,95 G	3,06	3,06	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329		97,61G-8,14G	97,33 G	3,51	3,51	
£	100.000	17.11.31	17.11.	A2RUFN	XS1910948592		96,06G-6,34G	95,9 G	4,61	4,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	<b>Volkswagen International Finance N.V. Senior Notes</b> 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		99,47G-100,57G	99,114 G	4,08	4,07
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	<b>Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		86,58G-6,82G	87,18 G		
Euro	100.000	<b>16.11.22</b>	16.FMAN	A2GSFZ	XS2258429815	<b>Volkswagen Leasing GmbH Floating Rate Medium -Term Notes</b> 0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100,06G-0,06G	100,06 G		
Euro	100.000	<b>06.09.22</b>	06.09.	A0JCCW	XS0823975585	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,213G-0,209G	100,228 G	0,65	0,65
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		100,828G-0,908G	100,769 G	1,99	1,99
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,578G-8,648G	98,413 G	1,41	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		91,86G-2,09G	91,75 G	0,54	0,54
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		97,47G-7,57G	97,27 G	2,39	2,39
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,545G-8,79-8,641G	98,616 G	1,94	1,94
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,976G-9,967G	99,91 G	1,06	1,05
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		97,565G-7,755G	97,55 G	2,39	2,39
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		95,01G-5,615-5,23G	95,36 G	2,81	2,8
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		82,47G-2,865G	82,245 G	1,2	1,2
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,6G-5,628G	95,445 G	2,27	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		(exA)-90,16G-0,46G	90,07 G	0,83	0,83
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		82G-3,085-2,958G	82 G	1,51	1,51
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	95,41G-5,02G	95,412 G	4,13	4,12
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		87,3G-7,77G	86,92 G	5,24	5,24
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,02G-7,34G	97,3 G	3,77	3,76
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		93,88G-4,23G	93,634 G	5,42	5,42
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	<b>Volvo Treasury AB Medium - Term Notes</b> 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,541G-5,617G	95,465 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,5G-9,52G	99,5 G	0,87	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		98,635G-8,72G	98,61 G	2,09	2,09
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		95,88G-5,951G	97,03 G	1,3	1,3
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		98,45G-8,52G	98,33 G	2,11	2,11
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		90,587G-0,67G	90,46 G	2,6	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,971G-6,989G	96,93 G	1,72	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		100,046G-0,044G	100 G	4,85	4,84
Euro	100.000	<b>22.12.22</b>	22.MJSD	A19X79	DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,025G-9,024G	99,025 G	0,55	0,55
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	93,47G-3,71G	93,4 G	3,2	3,2
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		97,039G-7,257G	96,846 G	2,45	2,45
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		100,113G-0,188G	100,073 G	2,11	2,1
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,353G-9,543G	99,25 G	1,36	1,36
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		93,541G-3,758G	93,317 G	3,26	3,26
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,865G-5,045G	94,675 G	2,34	2,34
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	98,042G-8,202G	97,916 G	1,52	1,52
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	90,193G-0,39G	89,905 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	94,255G-4,395G	94,055 G	3,14	3,14
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	88,87G-9,333G	88,37 G	3,75	3,75
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	80,722G-1,319G	80,579 G	4,43	4,43
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		98,17G-8G	98,51 G	2,27	2,27
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		58,514G-9,007G	58,05 G	3,36	3,36
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		99,112G-9,222G	99,02 G	2,09	2,09
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		89,62G-9,84G	89,397 G	3,79	3,79
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	90,324G-0,495G	90,273 G	1,38	1,38
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	80,654G-0,997G	80,507 G	2,47	2,47
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	79,423G-9,514G	79,01 G	1,25	1,25
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	71,105G-1,371G	70,482 G	3,11	3,11
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,08G-9,142G	99,06 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		87,014G-7,402G	86,78 G	1,42	1,42
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		66,913G-7,23G	65,97 G	4,37	4,37
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	96,964G-7,097G	96,77 G	2,84	2,84
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	<b>Vonovia SE Medium - Term Notes</b> 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		76,895G-7,088G	76,702 G	1,62	1,62
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		95,085G-5,286G	95,045 G	2,27	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		86,995G-7,006G	86,725 G	0,86	0,86
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		79,936G-80,065G	79,597 G	1,55	1,55
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		72,243G-2,465G	71,75 G	2,76	2,76
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		64,583G-4,999G	64,349 G	4,23	4,23
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,346G-8,427G	98,279 G	1,44	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		90,44G-0,482G	90,36 G	3,02	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		80,111G-1,71G	79,9 G	0,61	0,61
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		73,62G-3,79G	73,59 G	2,01	2,01
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		59,67G-60,55G	59,381 G	3,92	3,92
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		94,47G-4,573G	94,289 G	2,89	2,89
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		90,635G-0,75G	90,185 G	3,64	3,64
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		88,17G-8,512G	87,76 G	3,82	3,81
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	<b>Vossloh AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		93,892G-3,85G	93,893 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	<b>VP Bank AG Anleihen</b> 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,85G-7,75G	97,7 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	<b>Vseobecna' Uverov' Banka AS Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		89,31G-9,484G	89,28 G	1,12	1,12
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		95,169G-5,355G	95,287 G	1,83	1,83
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,271G-0,591G	0,271 G		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	<b>Vulcan Materials Co. Registered Notes</b> 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		97,4G-7,54G	97,52 G	4,54	4,53
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,32G-0,45G	90,29 G	5,04	5,04
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	<b>VW Credit Canada Inc. Senior Notes</b> 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,26G-6,46G	96,44 G	4,63	4,62
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	<b>VZ Secured Financing B.V. Senior Secured Notes</b> 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		80,51G-0,35G	78,74 G	6,38	6,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	<b>VZ Vendor Financing II B.V.</b> <b>Bearer Notes</b> 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		76,57G-7,83G	75,67 G	7,35	7,34
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	<b>W.P. Carey Inc.</b> <b>Registered Notes</b> 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,853G-9,996G	99,917 G	4,65	4,64
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	<b>W.W. Grainger Inc.</b> <b>Registered Notes</b> 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,79G-4,8G	94,84 G	3,87	3,87
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	<b>Wabtec Transportation Netherlands B.V.</b> <b>Registered Notes</b> 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		81,89G-2,07G	81,82 G	3,02	3,02
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co.</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		80,88G-1,246G	80,79 G	6,11	6,11
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,833G-5,926G	97,406 G	3,14	3,14
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			91,02G-1,02G	91,02 G	5,58	5,58
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			99,28G-9,46G	99,48 G	4,08	4,08
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		86,81G-7,236G	86,59 G	5,71	5,71
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			88,54G-8,88G	88,77 G	5,01	5,01
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			96,3G-6,31G	96,39 G	1,97	1,97
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	<b>Walliser Kantonalbank</b> <b>Anleihen</b> 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		95,88G-6G	95,9 G	0,42	0,42
sfrs	5.000	<b>28.10.22</b>	28.10.	A1HR3C	CH0224574647			100,03G-0,03G	100,01 G	1,38	1,37
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			97,05G-7,15G	97,05 G	0,82	0,82
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892			99,48G-9,49G	99,49 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			83,22G-3,41G	83,19 G	0,36	0,36
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			89,79G-9,85G	89,67 G	0,67	0,67
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			85,89G-5,89G	85,75 G	0,23	0,23
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			81,06G-1,12G	80,86 G	0,31	0,31
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	<b>Walmart Inc.</b> <b>Registered Notes</b> 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		113,01G-2,91G	113,05 G	4,02	4,02
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			127,69G-8,748G	128,13 G	3,99	3,99
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			123,42G-3,72G	122,93 G	4,18	4,18
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			97,96G-8,22G	97,78 G	4,15	4,15
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			99,62G-9,81G	99,523 G	4,1	4,1
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			100,74G-0,79G	100,856 G	3,29	3,29
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			100,08G-0,16G	100,22 G	3,7	3,7
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56			100,104G-0,21G	100,294 G	3,19	3,19
US\$	1.000	<b>15.12.22</b>	15.JD	A19QWD	US931142DU48			99,77G-9,81G	99,833 G	2,85	2,83
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			98,38G-8,537G	98,46 G	3,32	3,31
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			92,14G-2,31G	92,19 G	4,16	4,16
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78			108,26G-8,73G	108,75 G	4,35	4,35
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950			115,1G-5,67G	114,64 G	2,46	2,46
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30			106,27G-6,62G	105,91 G	4,39	4,39
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66			116,42G-7,362G	116,73 G	4,31	4,31
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37			99,506G-9,43G	99,43 G	3,38	3,37
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53			96,55G-6,627G	96,63 G	4,29	4,29
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422			102,278G-2,705G	102,396 G	1,79	1,79
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52			99,98G-100,1G	100,12 G	3,27	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	<b>Walmart Inc. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		99,15G-9,24G	99,15 G	3,28	3,28
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		97,24G-7,343G	97,24 G	3,72	3,72
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		98,87G-9,33G	99,31 G	3,26	3,26
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		91,88G-1,92G	91,8 G	3,7	3,7
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		82,67G-2,85G	82,384 G	4,03	4,03
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		88,45G-8,525G	88,445 G	3,37	3,37
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		77,93G-8,29G	77,642 G	3,94	3,94
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		91,4G-1,44G	91,44 G	2,29	2,29
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		86,09G-6,157G	86,067 G	3,62	3,62
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		79,64G-80,03G	79,07 G	4,04	4,04
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		93,995G-3,995G	94,08 G	5,91	5,91
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		99,235G-9,245G	99,245 G	2,62	2,62
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	<b>Waste Connections Inc. Registered Notes</b> 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		94,34G-4,59G	94,46 G	4,48	4,48
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	<b>Waste Connections US Inc. Registered Notes</b> 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,855G-8,825G	98,7 G	4,51	4,51
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	<b>Waste Management Inc. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		93,3G-4,23G	93,847 G	4,57	4,57
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	<b>Waste Management Inc. Registered Notes</b> 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,49G-0,596G	90,662 G	1,65	1,65
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		84,06G-4,04G	84,07 G	2,72	2,72
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,64G-0,98G	80,93 G	3,68	3,68
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		68,61G-9,21G	68,94 G	4,46	4,46
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,5G-8,5G	88,5 G	3,97	3,97
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,91G-9,91G	79,91 G	4,6	4,6
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	<b>Webuild S.p.A. Senior Notes</b> 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		90,81G-1,52G	90,39 G	8,85	8,82
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		81,68G-2,18G	81,6 G	8,53	8,51
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		82,18G-3,717G	81,93 G	8,85	8,85
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	<b>WEC Energy Group Inc. Registered Notes</b> 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		81,02G-1,32G	81,16 G	4,4	4,4
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,343G-5,343G	95,343 G	1,67	1,67
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	<b>Weibo Corp. Registered Convertible Notes</b> 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,985G-5,985G	95,985 G	2,6	2,6
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		94,57G-4,735G	94,71 G	4,68	4,67
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		85,83G-6,012G	85,98 G	4,62	4,61
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,06G-4,244G	94,2 G	3,95	3,95
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		97,46G-7,588G	97,548 G	4,88	4,88
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		99,44G-100,982G	100,503 G	5,01	5,01



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,65G-3,61G	93,67 G	4,07	4,07
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		77,85G-8,101G	77,857 G	4,92	4,92
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		98,156G-8,221G	97,972 G	2	2
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		91,117G-1,349G	90,449 G	3	3
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		89,55G-9,69G	89,761 G	4,46	4,45
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,66G-7,651G	97,68 G	2,98	2,98
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		94,46G-4,496G	94,548 G	4,51	4,51
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,38G-5,53G	95,571 G	3,91	3,91
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		87,86G-8,246G	88,316 G	4,66	4,65
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 2,4688599999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100G-0G	100 G	2,49	2,49
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	94,573G-4,775G	94,155 G	2,69	2,69
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		97,37G-7,46G	97,37 G	4	3,99
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		96G-6G	96 G	5,01	5,01
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		93,84G-4,149G	93,396 G	2,81	2,81
Euro	1.000	<b>16.08.22</b>	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		100,153G-0,149G	100,168 G	0,38	0,38
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		96,25G-6,66G	95,81 G	4,08	4,08
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,75G-100,012G	100,105 G	3,48	3,43
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		100,712G-0,771G	100,69 G	1,24	1,24
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		94,68G-4,8G	94,67 G	3,86	3,86
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		94,582G-4,18G	94,17 G	5,4	5,4
US\$	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		92,159G-2,49G	91,772 G	2,15	2,15
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		84,02G-4,49G	84,91 G	5,12	5,12
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		97,985G-8,182G	97,739 G	2,29	2,29
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		98,21G-8,24G	98,24 G	4,19	4,18
Euro	1.000	<b>12.09.22</b>	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,15G-0,17G	100,19 G	0,27	0,27
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		97,505G-7,825G	97,205 G	2,61	2,61
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		100,122G-0,19G	99,948 G	2,02	2,02
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,057G-0,08G	100,1 G	4,76	4,76
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		98,83G-8,95G	98,93 G	3,85	3,85
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		97,76G-7,84G	97,97 G	3,93	3,92
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		81,033G-1,233G	80,293 G	1,53	1,53
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,02G-5,135G	95,05 G	1,57	1,57
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		97,6G-7,68G	97,45 G	1,02	1,02
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		82,722G-2,98G	81,976 G	1,5	1,5
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	97,53G-7,58G	97,53 G	4,64	4,63	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	100,1G-0,11G	100,17 G	3,71	3,7	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	94,575G-4,495G	94,54 G	4,69	4,69	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	<b>Wells Fargo &amp; Co. Registered Notes</b> 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		105,55G-5,13G	105,51 G	4,88	4,88
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		95,11G-5,438G	95,39 G	4,38	4,37
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		95,093G-4,94G	95,04 G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	<b>Wells Fargo &amp; Co. Registered Subordinated Debentures</b> 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101,08G-1,49G	101,53 G	5,41	5,41
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		100,74G-0,76G	100,79 G	3,99	3,97
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		100,62G-1,68G	101,96 G	5,55	5,54
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		95,92G-7,35G	95,64 G	5,22	5,22
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		86,79G-7,832G	87,611 G	5,37	5,37
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		90,76G-2,074G	91,61 G	5,41	5,4
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		92,37G-3,41G	93,24 G	5,47	5,47
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,44G-0,49G	100,52 G	3,68	3,68
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		97,38G-9,396G	98,968 G	5,5	5,49
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,245G-6,3G	95,775 G	5,37	5,36
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,05G-9,34G	99,318 G	4,5	4,5
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		98,54G-8,892G	98,825 G	4,46	4,46
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		89,54G-90,892G	90,12 G	5,43	5,42
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	<b>Wells Fargo Bank N.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,76G-0,76G	100,68 G	4,47	4,47
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	<b>Wells Fargo Canada Corp. Medium - Term Notes</b> 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,355G-9,423G	98,938 G	4,68	4,63
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	<b>Welltower Inc. Registered Notes</b> 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		99,015G-9,325G	99,312 G	5,04	5,02
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		98,36G-8,705G	98,765 G	4,54	4,53
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,17G-7,86G	87,95 G	5,13	5,13
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		94,58G-4,93G	94,65 G	5,09	5,09
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,2G-9,23G	99,17 G	4,15	4,14
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,98G-1,83G	91,81 G	4,77	4,76
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		83,94G-4,24G	84,12 G	5,09	5,09
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	<b>Wendel SE Bonds</b> 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		95,638G-5,435G	95,015 G	3,6	3,6
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	<b>Wendel SE Obligations</b> 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		94,59G-4,72G	94,45 G	2,88	2,87
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		68,971G-9,19G	68,532 G	3,93	3,93
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		69,78G-70,65G	69,47 G	2,83	2,83
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		72,875G-2,983G	72 G	7,85	7,85
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH Anleihen</b> 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		77,625G-7,625G	77,625 G	7,38	7,38
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	<b>WerfenLife S.A. Senior Notes</b> 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		90,68G-0,71G	90,55 G	1,1	1,1
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		99,76G-9,76G	99,77 G	5,37	5,37
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		77,69G-7,98G	76,93 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		103,19G-3,19G	103,24 G	3,36	3,35
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,16G-7,16G	97,25 G	3,76	3,76
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,885G-6,82G	96,86 G	3,89	3,89
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,19G-6,18G	96,15 G	3,85	3,84
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	<b>Western Digital Corp. Guaranteed Convertible Notes</b> 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,05 G	3,13	3,13
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		96,57G-7,176G	96,91 G	5,71	5,7
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	<b>Western Digital Corp. Registered Notes</b> 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		79,38G-9,38G	78,98 G	6,93	6,92
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	<b>Western Digital Corp. Senior Notes</b> 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		76,25G-6,35G	76,19 G	6,57	6,56
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		100,71G-1,417G	101,28 G	6,14	6,14
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,74G-6,2G	96,115 G	4,54	4,53
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		88,935G-9,105G	89,21 G	3,01	3,01
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,826G-8,627G	98,657 G	5,35	5,33
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		84,7G-4,79G	84,325 G	3,83	3,83
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	<b>Westpac Banking Corp. ACV</b> 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,424G-1,405G	101,428 G	4,19	4,18
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	<b>Westpac Banking Corp. Floating Rate Notes</b> 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100G-0,07G	100 G	2,06	2,06
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,91G-9,91G	99,91 G	3,23	3,2
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	2,8451399999999998%, zinsv. v. 13.07.22-12.10.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,82G-9,82G	99,91 G	3,27	3,24
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,93G-100,007G	100,048 G	2,32	2,31
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		97,93G-7,99G	97,98 G	1,02	1,02
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		91,71G-2G	91,64 G	2,29	2,29
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		97,332G-7,413G	97,39 G	1,02	1,02
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		89,81G-90,11G	89,71 G	2,32	2,32
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		95,146G-5,237G	95,074 G	0,79	0,79
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		98,925G-8,961G	99,074 G	1,01	1,01
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		87,7G-7,74G	87,59 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		74,11G-4,27G	73,87 G	1,01	1,01
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		93,055G-3,285G	92,855 G	1,87	1,87
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		99,101G-9,139G	99,086 G	1,46	1,46
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		93,52G-3,84G	93,26 G	2,57	2,57
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,723G-9,756G	99,72 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000	05.09.27	05.09.	A19NMV	XS1676933853	<b>Westpac Banking Corp. Medium - Term Notes</b> 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		94,01G-4,225G	93,88 G	2,33	2,33
	5.000	28.11.25	28.11.	A19SC3	CH0387879056			95,25G-5,4G	95,34 G	0,63	0,63
Euro sfrs	1.000	22.11.24	22.11.	A19SM6	XS1722859532			97,32G-7,395G	97,255 G	1,28	1,28
	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,04G-9,08G	99,07 G	0,81	0,81
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	<b>Westpac Banking Corp. Registered Notes</b> 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		95,68G-5,92G	95,842 G	4,06	4,05
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			94,64G-4,87G	94,889 G	4,12	4,12
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			100,13G-0,13G	100,16 G	3,51	3,5
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			96,671G-6,796G	96,78 G	4,16	4,15
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			99,5G-9,73G	99,653 G	3,36	3,33
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			95,76G-5,99G	96,02 G	4,27	4,26
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,281G-9,32G	99,41 G	3,48	3,45
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			88,95G-9,146G	89,1 G	4,41	4,41
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			99,43G-9,558G	99,694 G	3,62	3,61
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			96,23G-6,525G	96,48 G	3,81	3,81
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			99,305G-9,395G	99,425 G	3,98	3,98
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			99,595G-9,7G	99,827 G	4,15	4,15
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			89,669G-9,78G	89,819 G	2,56	2,56
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			83,9G-4,39G	84,35 G	4,33	4,33
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			87G-7,201G	87,312 G	4,33	4,33
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45		<b>Westpac Banking Corp. Registered Subordinated Notes</b> 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		89,46G-9,67G	89,43 G	5,43
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	<b>Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes</b> 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,06G-9,06G	99,19 G	4,99	4,98
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			99,68G-9,68G	99,65 G	3,2	3,2
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			88,33G-8,47G	88,1 G	1,73	1,73
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		95,46G-5,46G	95,64 G	4,99	4,99
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			79,49G-9,71G	79,74 G	4,8	4,79
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			94,02G-4,263G	94,237 G	3,81	3,81
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			90,66G-0,73G	90,69 G	5,22	5,22
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			79,66G-9,62G	79,51 G	5,1	5,09
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	<b>Westpac Banking Corp. Subordinated Notes</b> 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		72,52G-3,479G	73,542 G	5,3	5,3
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			73,15G-3,885G	73,803 G	5,38	5,38
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	<b>Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,12G-6,98G	86,62 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		98,739G-8,771G	98,792 G	1,01	1,01
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414			88,401G-8,508G	88,415 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	<b>Westpac Securities NZ Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		97,597G-7,624G	97,528 G	0,61	0,61
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813		95,728G-5,82G	95,552 G	2,29	2,29	
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906		87,974G-7,96G	87,71 G	0,23	0,23	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201		91,588G-1,67G	91,361 G	0,93	0,93	
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd.</b> <b>Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,36G-8,05G	98,1 G	7,16	7,12
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	<b>Weyerhaeuser Co.</b> <b>Registered Notes</b> 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		94,75G-5,06G	94,88 G	4,83	4,82
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19		95,7G-6,295G	96,09 G	4,65	4,65	
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	<b>Whirlpool Corp.</b> <b>Registered Notes</b> 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		86,23G-6,3G	86,04 G	5,62	5,62
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76		100,027G-0,013G	100,051 G	4,03	4,02	
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33		98,025G-8,055G	98,125 G	4,5	4,49	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45		87,63G-7,65G	87,54 G	5,54	5,54	
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61		99,64G-9,91G	99,8 G	4,82	4,82	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92		98,77G-8,84G	98,74 G	4,91	4,91	
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	<b>Whirlpool EMEA Finance S.à.r.l.</b> <b>Guaranteed Notes</b> 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,185G-5,364G	84,892 G	1,17	1,17
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	<b>Whirlpool Finance Luxembourg S.a.r.l.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		92,979G-3,052G	92,956 G	2,66	2,66
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179		88,745G-8,994G	90,165 G	2,45	2,45	
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group</b> <b>Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100G-0G	100 G	3,5	3,5
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG</b> <b>Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,85G-7,85G	97,85 G	3,26	3,26
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0		95,38G-5,36G	95,335 G	4,51	4,5	
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	<b>Willis North America Inc.</b> <b>Guaranteed Registered Notes</b> 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,89G-8,38G	98,21 G	4,59	4,58
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		98,09G-8,15G	98,29 G	5,14	5,14	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	<b>Wintershall Dea Finance 2 B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		73,55G-3,89G	72,93 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		(exA)-77,805G-8,018G	77,233 G			
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V.</b> <b>Guaranteed Notes</b> 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,4G-7,383G	97,463 G	0,92	0,92
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		91,28 G	91,28 G	1,82	1,82	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		83,905G-4,207G	83,775 G	3,12	3,12	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		79,65G-80,02G	79,61 G	4,47	4,47	
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG</b> <b>Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11G-1G	11 G	8,75	8,75
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		100,529G-0,516G	100,561 G	0,36	0,36
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139		100,805G-0,818G	100,8 G	1,27	1,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 0,01%, v. 07.05.20(27), Inh.-Schw. v.2020(2027)		92,28G-2,475G	92,345 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	<b>Wisconsin Power and Light Co. Registered Debentures</b> 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		80,95G-0,98G	80,4 G	4,97	4,97
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	<b>WisdomTree Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, DT.ZT06/Und.Nickel		18,61G-8,621G-9,192G-9,354G-9,365G-9,478G-9,44G-9,409G-9,346G-9,561G-9,389G-9,476G-9,472G-9,456G-9,671G-9,568G-9,437G-9,565G-9,572G-9,336G-9,155G-9,215G-9,255G-9,263G	18,624 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4	Null-Kupon, DT.ZT06/Und. Energy		5,2915G-5,284G-5,312G-5,294G-5,3175G-5,3255G-5,3205G-5,323G-5,312G-5,365G-5,3395G-5,366G-5,3575G-5,3925G-5,365G-5,348G-5,374G-5,3455G-5,411G-5,3505G-5,3745G-5,48G-5,547G-5,5465G	5,328 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		4,3778G-4,3734G-4,3898G-4,3934G-4,3998G-4,4136G-4,4338G-4,4418G-4,4564G-4,4874G-4,4738G-4,4772G-4,4678G-4,4314G-4,418G-4,4026G-4,412G-4,4256G-4,428G-4,3592G-4,3808G-4,3892G-4,417G-4,4174G	4,415 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7	Null-Kupon, DT.ZT06/Und. Industrial Metals		13,673G-3,691G-3,832G-3,827G-3,863G-3,929G-3,973G-3,981G-3,993G-4,05G-3,986G-3,98G-4,042G-4,002G-4,003G-3,992G-3,942G-3,962G-3,977G-3,816G-3,727G-3,896G-3,913G-3,899G	13,585 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		18,659G-8,658G-8,642G-8,656G-8,694G-8,68G-8,696G-8,702G-8,728G-8,796G-8,731G-8,74G-8,766G-8,784G-8,752G-8,76G-8,74G-8,764G-8,76G-8,62G-8,598G-8,62G-8,739G-8,728G	18,606 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		4,4248G-4,4212G-4,4132G-4,4206G-4,4266G-4,4212G-4,4158G-4,4204G-4,4172G-4,4384G-4,4244G-4,4288G-4,421G-4,4348G-4,4564G-4,4546G-4,4396G-4,4502G-4,451G-4,4178G-4,4296G-4,4384G-4,4454G-4,4458G	4,418 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		35,448G-5,424G-5,332G-5,538G-5,7G-5,798G-5,696G-5,754G-5,384G-6,01G-5,868G-6,064G-6,018G-6,244G-6,06G-5,998G-5,83G-6,22G-6,39G-5,706G-5,854G-6,514G-6,918G-6,82G	35,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0SVX7	DE000A0SVX75	<b>WisdomTree Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, DT.ZT07/Und.LD Ind. Metals		20,202G-0,226G-0,292G-0,472G-0,528G-0,6G-0,67G-0,688G-0,7G-0,794G-0,672G-0,66G-0,794G-0,736G-0,73G-0,7G-0,54G-0,684G-0,672G-0,414G-0,28G-0,538G-0,52G-0,508G	20,068 G		
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		5,437G-5,4405G-5,3005G-5,284G-5,2915G-5,25G-5,2695G-5,2635G-5,271G-5,303G-5,2705G-5,29G-5,3045G-5,3175G-5,1935G-5,2335G-5,2425G-5,2585G-5,251G-5,2495G-5,301G-5,318G-5,313G-5,3125G	5,442 G		
US\$	1	endlos		A2BDEC	DE000A2BDEC4	Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		44,784G-4,874G-5,644G-6,282G-6,34G-7,092G-6,424G-6,126G-6,132G-6,726G-6,71G-6,382G-6,64G-6,198G-7,666G-7,196G-6,646G-6,74G-7,808G-5,65G-4,818G-4,962G-6,872G-6,872G	44,38 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,126G-8,114G-8,254G-8,086G-7,996G-7,846G-7,696G-7,67G-7,652G-7,32G-7,232G-7,314G-7,364G-7,204G-7,166G-7,088G-6,858G-6,684G-6,81G-6,454G-6,446G-6,446G-6,862G-6,862G	28,174 G		
Euro	1	endlos		A12Z32	DE000A12Z322	<b>WisdomTree Foreign Exchange Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		3,3078G-3,3112G-3,3898G-3,3602G-3,3474G-3,3544G-3,3606G-3,3734G-3,356G-3,2588G-3,31G-3,278G-3G-3,2828G-3,334G-3,3308G-3,3252G-3,309G-3,296G-3,2572G-3,2428G-3,1924G-3,2532G-3,2532G	3,298 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	<b>WisdomTree Hedged Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		5,7435G-5,743G-5,772G-5,7875G-5,79G-5,784G-5,7895G-5,802G-5,7915G-5,7925G-5,7905G-5,7915G-5,785G-5,8015G-5,8035G-5,793G-5,798G-5,7995G-5,7995G-5,7535G-5,7425G-5,733G-5,7525G-5,7525G	5,744 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GKGK	GB00BJYDH287	<b>WisdomTree Issuer X Ltd. Zertifikate</b> Null-Kupon, ETP 19(unlim.) Bitcoin		5,584G-5,607G-5,6235G-5,595G-5,5875G-5,578G-5,579G-5,5945G-5,612G-5,659G-5,6485G-5,6425G-5,6805G-5,647G-5,679G-5,695G-5,683G-5,733G-5,7515G-5,78G-5,663G-5,676G-5,695G-5,661G	5,561 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		15,088G-4,983G-4,873G-4,863G-4,821G-4,852G-4,953G-5,037G-5,405G-5,424G-5,4G-5,557G-5,395G-5,512G-5,482G-5,448G-5,502G-5,43G-5,442G-5,057G-5,213-5,212G-5,201G-5,078G	15,235 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		6,4095G-6,4435G-6,5275G-6,4965G-6,4505G-6,3935G-6,3555G-6,4065G-6,448G-6,498G-6,422G-6,363G-6,4265G-6,343G-6,391G-6,4195G-6,3635G-6,3965G-6,393G-6,371G-6,1515G-6,1655G-6,1575G-6,131G	6,113 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		5,3295G-5,334G-5,298G-5,2615G-5,228G-5,208G-5,1875G-5,238G-5,2615G-5,3155G-5,295G-5,272G-5,3375G-5,3065G-5,331G-5,394G-5,337G-5,3885G-5,368G-5,3195G-5,103G-5,1115G-5,1135G-5,0605G	5,334 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		4,4952G-4,4896G-4,4728G-4,444G-4,4248G-4,3858G-4,3574G-4,3904G-4,4122G-4,4554G-4,4358G-4,4G-4,4364G-4,3692G-4,424G-4,4716G-4,438G-4,4756G-4,4918G-4,44G-4,3096G-4,3196G-4,3354G-4,3126G	4,433 G		
US\$	1	endlos		A0N62G	DE000A0N62G0	<b>WisdomTree Metal Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, Physical Gold ETC 07 (unl.)		157,02G-6,96G-6,78G-7,1G-7,15G-7,09G-7,22G-7,42G-7,56G-8,14G-7,69G-7,77G-7,9G-7,94G-7,53G-7,57G-7,53G-7,78G-7,62G-7,5G-7,54G-7,63G-7,53G-7,08G	157,52 G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, Physi Prec Metals ETC 07(unl.)		124,01G-3,97G-4,94G-4,8G-4,99G-4,52G-4,71G-5,02G-4,97G-5,49G-5,17G-5,12G-5,32G-5,39G-5,13G-5,02G-4,89G-5,17G-5,35G-3,76G-3,58G-3,76G-4,81G-4,6G	123,39 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,4627G-0,4627G-0,4618G-0,467G-0,4645G-0,4663G-0,4648G-0,4646G-0,4653G-0,4731G-0,4721G-0,4731G-0,47G-0,4733G-0,4667G-0,4671G-0,4693G-0,4608G-0,459G-0,4559G-0,4614G-0,4628G-0,4605G-0,4587G	0,468 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,2842G-1,2732G-1,2849G-1,3071G-1,2861G-1,2945G-1,2845G-1,2853G-1,2849G-1,3164G-1,3128G-1,3231G-1,3134G-1,3372G-1,3287G-1,3167G-1,3211G-1,303G-1,3042G-1,2941G-1,317G-1,3176G-1,3204G-1,329G	1,292 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	29,37G-9,358G-9,772G-9,784G-9,844G-9,972G-30,072G-0,116G-0,108G-0,232G-0,102G-0,136G-0,256G-0,164G-0,132G-0,118G-0,032G-0,074G-0,05G-29,816G-9,618G-9,998G-30,018G-29,966G	29,174 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	19,108G-9,148G-9,296G-9,188G-9,252G-9,262G-9,222G-9,206G-9,246G-9,396G-9,374G-9,24G-9,274G-9,422G-9,486G-9,42G-9,23G-9,3G-9,005G-9,008G-9,008G-9,008G	19,233 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		16,875G-6,863G-7,344G-7,371G-7,394G-7,456G-7,476G-7,496G-7,498G-7,569G-7,472G-7,495G-7,554G-7,497G-7,543G-7,351G-7,449G-7,495G-7,497G-7,123G-7,123G-7,123G-7,123G-7,411G-7,423G	17,164 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	18,923G-8,833G-8,612G-8,244G-8,606G-8,464G-8,636G-8,652G-8,556G-8,074G-8,126G-7,884G-7,888G-7,648G-7,826G-7,98G-8,078G-8,304G-8,262G-8,181G-8,056G-8,053G-8,127G-8,176G	18,767 G		
US\$	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		17,307G-7,218G-7,065G-6,916G-7,036G-7,044G-7,178G-7,179G-7,192G-6,88G-6,902G-6,815G-6,946G-6,696G-6,686G-6,863G-6,938G-7,143G-7,083G-6,966G-6,841G-6,821G-6,895G-6,953G	17,147 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		16,981G-6,969G-7,48G-7,528G-7,539G-7,652G-7,674G-7,65G-7,664G-7,777G-7,679G-7,697G-7,741G-7,708G-7,771G-7,715G-7,635G-7,715G-7,699G-7,352G-7,352G-7,352G	17,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A3GX6B	XS2437455608	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		28,06G-8,03G-8,34G-8,14G-8,17G-7,89G-7,88G-7,9G-8,42G-8,39G-8,46G-8,29G-8,72G-8,7G-8,332G-8,3G-7,97G-7,99G-7,936G-8,146G-8,178G-8,056G-7,958G	27,596 G		
Euro Euro	1.000 1.000	19.01.24 19.01.26	19.01. 19.01.	A287WB A3K06J	XS2288097483 XS2433361719	<b>Wizz Air Finance Company B.V.</b> <b>Medium - Term Notes</b> 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		94,5G-5,215G 81,705G-3,84G	94,625 G 81,49 G	2,82 2,37	2,82 2,37
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	<b>WMG Acquisition Corp.</b> <b>Senior Secured Notes</b> 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		87,255G-7,275G	86,445 G	5,33	5,33
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V.</b> <b>Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		101,46G-1,49G	101,43 G	0,62	0,62
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.27 13.05.24 03.07.30 30.03.28	22.03. 13.05. 03.07. 30.03.	A19EXZ A1ZH6B A28ZEH A3KN0P	XS1575992596 XS1067329570 XS2198580271 XS2324836878	1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		97,14G-7,24G 101,61G-1,67G 85,67G-5,87G 87,199G-7,33G	97,03 G 101,57 G 85,29 G 87,025 G	2,13 1,55 1,75 0,57	2,13 1,55 1,75 0,57
US\$ US\$	1.000 1.000	15.03.28 04.03.29	15.MS 04.MS	A19N4A A2RYP0	USQ98229AM12 USQ98229AN94	<b>Woodside Finance Ltd.</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		92,37G-2,39G 95,53G-6,06G	92,54 G 96,03 G	5,34 5,28	5,34 5,27
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,185G-2,94G 81,72G-1,65G 81,44G-1,6G	93,02 G 81,82 G 81,231 G	3,97 5,83 0,92	3,97 5,82 0,92
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		97,63G-7,62G	97,65 G	4,32	4,31
US\$ US\$ US\$	1.000 1.000 1.000	01.04.29 01.04.32 01.04.27	01.AO 01.AO 01.AO	A3K35Q A3K35R A3K36C	US98138HAH49 US98138HAJ05 US98138HAG65	3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		94,225G-4,345G 92,7G-2,851G 96,02G-6,08G	94,44 G 92,68 G 96,09 G	4,75 4,78 4,48	4,75 4,78 4,48
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.09.24 30.06.23 30.06.27 18.09.24	13.09. 30.06. 30.06. 18.09.	A19N0X A28ZAF A28ZAG A2R7X1	FR0013281946 FR0013521549 FR0013521564 FR0013448032	1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		98,24G-8,39G 98,89G-8,92G 91,208G-1,237G 95,33G-5,41G	98,15 G 98,85 G 91,29 G 95,21 G	2,4 1,01 1,92 0,52	2,4 1,01 1,92 0,52
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	<b>Worley US Finance Sub Ltd.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		90G-0,165G	89,97 G	1,94	1,94
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	<b>WP/AP Telecom Holdings III B.V.</b> <b>Senior Notes</b> 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		83,03G-3,69G	82,298 G	8,67	8,66
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	<b>WP/AP Telecom Holdings IV B.V.</b> <b>Senior Secured Notes</b> 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		88,48G-8,951G	87,4 G	5,91	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		98,674G-8,644G	98,629 G	2,96	2,96	
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			92,755G-2,915G	92,625 G	3,79	3,78	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			77,11G-7,13G	76,82 G	2,46	2,46	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	<b>WPC Eurobond B.V. Registered Notes</b> 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		86,785G-6,952G	86,605 G	3,09	3,09	
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			95,935G-5,965G	95,775 G	3,42	3,42	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,209G-0,438G	100,178 G	2,65	2,65	
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	<b>WPP Finance 2016 Medium - Term Notes</b> 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		96,715G-6,845G	96,655 G	2,62	2,61	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		88,834G-9,028G	88,678 G	3,26	3,26	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		97,983G-8,21G	97,915 G	2,71	2,71	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			97,76G-7,82G	97,59 G	2,86	2,86	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			92,66G-2,9G	92,22 G	4,67	4,66	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	<b>WRKCo Inc. Guaranteed Registered Notes</b> 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		96,6G-6,65G	96,765 G	4,61	4,61	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			95,32G-5,67G	95,57 G	4,81	4,81	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			99,92G-100,14G	100,09 G	4,66	4,65	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			100,68G-0,98G	100,82 G	4,78	4,78	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	97,59G-7,84G	97,77 G	1,79	1,78	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				91G-1,09G	91 G	1,64	1,64
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662				94,5G-4,5G	94,5 G	2,9	2,9
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,65G-2,75G	102,65 G	5,04	5,04	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	<b>Wüstenrot &amp; Württembergische AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		71,34G-1,35G	71,2 G	4,36	4,36	
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	<b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b> 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4 R 8 S 12	96,266G-6,298G	96,242 G	1,03	1,03	
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79				91,12G-1,124G	90,963 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8				87,835G-7,848G	87,615 G	0,28	0,28
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	<b>WWZ AG Anleihen</b> 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		79,5G-9,45G	79,25 G	0,5	0,5	
Euro	1	endlos		A2CBL5	SE0007525332	<b>XBT Provider AB Zertifikate</b> Null-Kupon, O.E. 15(unl.) Bitcoin		1030,9G-8,9G-2,5G-0,5G-0,9G-0,9G-5,2G-7,9G-48,7G-6,4G-3,4G-51,3G-45,2G-53,5G-4,4G-2,6G-60,7G-73,2G-38,8G-43,3G-6,5G-39,5G	1,025 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
skr	1	endlos		A2HD38	SE0010296574	<b>XBT Provider AB Zertifikate</b> Null-Kupon, O.E. 17(unl.) Ethereum		14,069G-3,969G-3,84G-3,82G-3,82G-3,83G-3,949G-4,019G-4,408G-4,448G-4,378G-4,538G-4,368G-4,488G-4,448G-4,438G-4,468G-4,408G-4,508G-3,922G-4,081G-4,091G-4,022G	14,197 G		
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum		141,18G-39,66G-40,05G-38,84G-8,58G-8,59G-8,67G-9,71G-40,56G-4,44G-4,82G-4,17G-5,82G-4,28G-5,5G-4,86G-4,76G-5,37G-4,46G-38,66G-40,35G-0,26G-39,46G	141,1 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	<b>Xcel Energy Inc. Registered Notes</b> 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		96,135G-6,225G	96,16 G	4,35	4,35
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,14G-7,18G	97,19 G	4,6	4,6
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,76G-2,87G	92,85 G	4,54	4,54
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,02G-7,99G	88,1 G	4,59	4,59
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		81,19G-1,85G	81,56 G	4,74	4,74
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		100,46G-0,43G	100,17 G	4,6	4,6
US\$	1.000	15.03.27	15.MS	A3KYL F	US98388MAB37	<b>Xcel Energy Inc. Senior Notes</b> 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		89,1G-9,01G	89,09 G	3,91	3,91
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,61G-9,62G	99,49 G	5,29	5,24
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		83,99G-6,01G	84,411 G	8,45	8,45
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		95,845G-6,762G	95,571 G	5,78	5,77
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		75,02G-5,41G	75,311 G	8,07	8,07
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	<b>Xerox Holdings Corp. Registered Notes</b> 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,12G-3,495G	93,105 G	7,55	7,54
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	<b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b> 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		81,97G-2,01G	82,76 G	6,44	6,44
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		76,08G-6,35G	76,72 G	6,48	6,48
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		66,02G-6,07G	65,8 G	6,91	6,91
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	<b>Xilinx Inc. Registered Notes</b> 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		99,1G-9,08G	99,12 G	3,49	3,49
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		88,79G-8,67G	88,84 G	4,12	4,11
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	<b>XTrackers ETC PLC Zertifikate</b> Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		26,374G-6,378G-6,442G-6,444G-6,504G-6,514G-6,5G-6,514G-6,598G-6,626G-6,526G-6,5G-6,59G-6,602G-6,672G-6,788G-6,622G-6,652G-6,654G-6,566G-6,476G-6,464G-6,49G-6,438G	26,384 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	<b>XTrackers ETC PLC Zertifikate</b> Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		25,748G-5,748G-5,72G-5,758G-5,76G-5,758G-5,736G-5,81G-5,824G-5,914G-5,848G-5,862G-5,886G-5,894G-5,824G-5,834G-5,82G-5,86G-5,86G-5,768G-5,752G-5,81G-5,816G-5,764G	25,818 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		23,264G-3,264G-3,28G-3,298G-3,29G-3,296G-3,302G-3,354G-3,348G-3,326G-3,296G-3,274G-3,314G-3,322G-3,322G-3,318G-3,3G-3,318G-3,292G-3,216G-3,18G-3,168G-3,236G-3,186G	23,318 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		23,498G-3,51G-3,658G-3,624G-3,646G-3,648G-3,668G-3,656G-3,742G-3,624G-3,61G-3,55G-3,624G-3,666G-3,78G-3,87G-3,71G-3,718G-3,692G-3,62G-3,538G-3,438G-3,514G-3,47G	23,522 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	<b>Xylem Inc. Guaranteed Registered Notes</b> 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		95,04G-5,4G	95,21 G	4,49	4,49
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	<b>Xylem Inc. Registered Notes</b> 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,405G-9,395G	99,395 G	3,21	3,19
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,599G-9,583G	99,625 G	0,75	0,75
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,129G-0,119G	100,13 G	0,35	0,35
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			97,55G-7,6G	97,58 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			88,045G-8,182G	88 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	<b>Yorkshire Building Society Medium - Term Notes</b> 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,731G-9,78G	99,701 G	1,21	1,21
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		94,305G-4,415G	94,205 G	1,32	1,32	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		85,65G-5,7G	85,41 G	1,17	1,17	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		51,61G-3,11G	50,83 G	24,68	24,72
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		42,12G-2,35G	41,41 G	17,61	17,58	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		58,5G-61,83G	58,5 G	25,78	25,78	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		68,02G-70G	66,34 G	24,1	24,1	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		53,22G-3,75G	52,625 G	22,87	22,88	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	<b>Yum! Brands, Inc. Registered Notes</b> 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		83,75G-3,75G	83,75 G	6,16	6,15
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		91,83G-2,52G	91,51 G	5,73	5,73	
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	<b>Yuzhou Group Holdings Co. Ltd. Senior Secured Notes</b> 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		5,57G-5,55G	5,77 G	188,95	188,95
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		87,505G-7,505G	86,435 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	<b>ZBpadoslovensk energetika AS</b> <b>Medium - Term Notes</b> 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		100,48G-0,52G	100,5 G	3,55	3,54
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	<b>Zeitfracht Logistik Holding GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		101,5G-1,5G	101,5 G	4,55	4,55
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	<b>ZF Europe Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		96,5G-6,89G	96,5 G	2,56	2,56
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977			78,565G-80,104G	77,985 G	6,1	6,1
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			75,31G-7,157G	74,62 G	7,14	7,13
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	<b>ZF Finance GmbH</b> <b>Medium - Term Notes</b> 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		89,41G-90,89G	89,15 G	6,26	6,25
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			80,465G-2,977G	80,025 G	7,27	7,26
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			78,655G-80,13G	78,43 G	4,97	4,97
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			80,69G-2,19G	80,56 G	6,66	6,66
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			74,87G-6,64G	74,62 G	5,83	5,83
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc.</b> <b>Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,153G-9,624G	99,059 G	3,25	3,23
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		92,76G-3,14G	92,76 G	7,68	7,66
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	<b>Ziggo B.V.</b> <b>Registered Notes</b> 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		79,82G-80,688G	78,75 G	6,23	6,22
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	<b>Ziggo Bond Co. B.V.</b> <b>Registered Notes</b> 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		74,07G-5,31G	73,11 G	7,88	7,87
Euro	1.000	<b>13.12.22</b>	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc.</b> <b>Registered Notes</b> 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		100,234G-0,24G	100,228 G	0,79	0,79
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748			96,965G-7,075G	96,745 G	3,15	3,14
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			97,61G-7,69G	97,77 G	4,52	4,51
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			84,74G-4,74G	84,74 G	5,72	5,72
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11			95,21G-5,24G	95,34 G	4,6	4,59
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891			88,741G-8,968G	88,315 G	2,59	2,59
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40			82,46G-2,68G	82,68 G	5	4,99
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71		<b>ZipRecruiter Inc.</b> <b>Registered Notes</b> 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		82,31G-2,34G	82,36 G	8,37
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		97,19G-7,675G	97,72 G	4,39	4,38
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71			94,41G-4,455G	94,505 G	4,25	4,25
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54			89,6G-9,6G	89,6 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25			84,38G-4,49G	84,56 G	4,41	4,41
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08			74,83G-5,45G	75,35 G	4,62	4,62
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	<b>Zuger Kantonalbank</b> <b>Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		94,6G-4,75G	94,61 G	0,79	0,79
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			85,53G-5,65G	85,46 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			89,7G-9,72G	89,47 G	0,28	0,28
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			85,77G-5,77G	85,63 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.07.2022	Einheitspreis 19.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	<b>Zürcher Kantonalbank Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		86,02G-6,15G	86,04 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		96,95G-7,02G	96,78 G	2,59	2,58
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	<b>Zürcher Kantonalbank Anleihen</b> 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,66G-4,73G	94,65 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	94,1G-4,13G	93,84 G	0,64	0,64
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,27G-2,4G	92,25 G	1,61	1,61
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		83,07G-3,22G	83,04 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		82,34G-2,48G	82,27 G	1,85	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	90,66G-0,8G	90,56 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		88,63G-8,68G	88,49 G	0,45	0,45
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		93,415G-3,4G	93,331 G	1,81	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zürich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	77,872G-8,39G	77,15 G	3,32	3,31
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	<b>Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		83G-3,01G	82,74 G	2,75	2,75
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		79,05G-9,12G	79,02 G	4,84	4,84
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	<b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b> 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		79,46G-9,73G	79,48 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		94,33G-4,56G	94,42 G	1,58	1,58
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH11705665712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		94,35G-4,4G	94,24 G	2	2
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		81,2G-1,2G	80,95 G	2,32	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	<b>Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		81,81G-1,88G	81,69 G	2,35	2,35
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	<b>Zürich Versicherungs-Gesellschaft AG Anleihen</b> 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,27G-9,39G	99,25 G	1,66	1,66
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	<b>Zürich, Kanton Anleihen</b> 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		95,78G-5,93G	95,78 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		99,87G-100,1G	99,94 G	0,97	0,97
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		83,17G-3,29G	83,03 G	1,63	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	<b>Zürich, Stadt Anleihen</b> 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		82,38G-2,59G	81,68 G	1,33	1,33
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		104,16G-4,4G	104,03 G	1,69	1,69
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		92,45G-2,55G	92,4 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		83,75G-4,35G	83,85 G	1,88	1,88
sfrs	5.000	25.11.30	25.11.	A3KRSP	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		88,1G-8,1G	87,3 G	1,53	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		64,6G-4,6G	64,15 G	0,77	0,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	4,5 G	5,601G-5,541G-5,531G-5,511G-5,441G-5,441G-5,491G-5,531G-5,551G-5,451G-5,361G-5,401G-5,351G-5,401G-5,491G-5,431G-5,501G-5,501G-5,471G-5,194G-5,2G-5,236G-5,191G	24	3,26
					A3GZ2Z	CH1199067674	21Shares AG	1		5,55G-5,53G-5,5G-5,49G-5,49G-5,49G-5,51G-5,53G-5,57G-5,56G-5,56G-5,59G-5,56G-5,601G-5,617G-5,5985G-5,6375G-5,6645G-5,519G-5,541G-5,564G-5,522G	5,66	5,49
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	26,05 G	25,48G-5,532G-5,522G-5,5G-5,644G-5,654G-5,606G-5,728G-5,774G-6,12G-6,162G-6,4G-6,346G-6,688G-6,412G-6,31G-6,424G-6,382G-6,474G-6,39G-6,644G-7,92G-8,556G-8,17G	32,67	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	103,5 G	102,34G-2,22G-2,27G-1,84G-2,27G-2,62G-2,32G-2,38G-1,83G-2,8G-2,05G-2,39G-2,25G-2,32G-2,02G-1,76G-1,95G-2,47G-3,22G-3,09G-3,5G-3,78G-3,54G-3,56G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	11,18 G	11,167G-1,216G-1,175G-1,118G-1,026G-0,98G-1,053G-1,108G-1,189G-1,172G-1,163G-1,263G-1,189G-1,28G-1,328G-1,397G-1,764G-1,761G-1,766G-1,35G-1,45G-1,45G-1,25G	26,46	7,81
					A3KYMQ	DE000A3KYMQ2	Eqonex Investment Products S.à.r.l. Eqonex Investment Products	1	22,92 G	22,642G-2,736G-2,992G-2,912G-2,87G-2,812G-2,848G-2,91G-2,998G-3,168G-3,114G-3,112G-3,286G-3,152G-3,292G-3,384G-3,262G-3,506G-3,6G-3,55G-3,044G-3,148G-3,242G-3,058G	23,6	18,95
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	22,77 G	22,8G-2,876G-2,76G-2,746G-2,722G-2,712G-2,808G-2,874G-3,072G-3,032G-2,972G-3,144G-3,01G-3,158G-3,21G-3,136G-3,332G-3,444G-3,452G-2,87G-2,96G-3,05G-2,914G	43,33	18
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	174,69 G	176,02G-5,7G-5,33G-4,61G-4,95G-3,44G-3,98G-4,47G-3,85G-4,81G-4,51G-4,69G-5,67G-5,29G-4,53G-4,09G-4,39G-4,81G-6,07G-4,43G-3,82G-4,2G-5,34G-5,46G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,92 G	0,911G-0,911G-0,9001G-0,9086G-0,9007G-0,9014G-0,9005G-0,8998G-0,906G-0,9192G-0,9132G-0,9171G-0,9149G-0,9199G-0,9208G-0,9061G-0,919G-0,909G-0,9181G-0,905G-0,916G-0,915G-0,911G-0,911G	1,11	0,71
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	2,68 G	2,7412G-2,7212G-2,704G-2,6804G-2,6604G-2,6564G-2,6416G-2,6746G-2,682G-2,7114G-2,7004G-2,6812G-2,7014G-2,6662G-2,6988G-2,7976G-2,7354G-2,7622G-2,7436G-2,7348G-2,6186G-2,6246G-2,6378G-2,5954G	9,84	1,53
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	3,7 G	3,709G-3,691G-3,6964G-3,6812G-3,6544G-3,6164G-3,6108G-3,6454G-3,6896G-3,6934G-3,6608G-3,6352G-3,6754G-3,6306G-3,667G-3,679G-3,63G-3,6694G-3,6436G-3,628G-3,4238G-3,3958G-3,41G-3,3584G	7,19	1,42



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 19.07.2022	Fortlaufender Preis 20.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWNC	DE000A3GWNC2	VanEck ETP AG VanEck ETP AG	1	6,12 G	6,0845G-6,105G-6,057G-6,026G-6,0245G-5,9975G-5,981G-6,0235G-6,032G-6,104G-6,0825G-6,0765G-6,122G-6,091G-6,1265G-6,165G-6,117G-6,17G-6,1765G-6,189G-6,078G-6,0675G-6,0865G-6,09G	9,43	4,64
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	4,18 G	4,1808G-4,1836G-4,1662G-4,1568G-4,141G-4,0996G-4,0744G-4,0922G-4,1136G-4,1234G-4,0948G-4,074G-4,1218G-4,1406G-4,145G-4,151G-4,1304G-4,1632G-4,136G-4,139G-4,0248G-4,0368G-4,0436G-4,0322G	8,78	3,2
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	134,91 G	137,51G-6,67G-6,95G-7,51G-6,97G-6,91G-7,02G-6,11G-6,09G-5,97G-4,76G-4,05G-4,12G-2,81G-2,37G-3,97G-3,24G-3,6G-3,13G-1,86G-1,49G-26,01G-2,4G-3,16G	353,12	110,49
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	17,21 G	17,473G-7,562G-7,667G-7,777G-7,61G-7,658G-7,435G-7,387G-7,558G-7,876G-7,854G-7,847G-7,631G-7,519G-7,682G-7,828G-7,651G-7,499G-7,405G-7,31G-7,367G-7,661G-7,622G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	3,68 G	3,756G-3,758G-3,7544G-3,7292G-3,6772G-3,72G-3,7266G-3,7446G-3,7624G-3,82G-3,817G-3,8164G-3,853G-3,8198G-3,846G-3,8454G-3,8064G-3,8606G-3,8606G-3,8808G-3,7886G-3,8116G-3,8178G-3,7884G	7,68	2,69

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p> <p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A0JCOV ISIN DE000A0JCOV8 Extag 06.07.2022 Alter Name: InterCard AG Informationssysteme Neuer Name: SECANDA AG</p> <p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>WKN A1ZH6D ISIN XS1062493934 Extag 11.07.2022</p>	<p>Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN 852176 ISIN NL0000313286 Extag 11.07.2022 Alter Name: Amsterdam Commodities N.V. Neuer Name: ACOMO N.V.</p> <p>WKN A1VKC2 ISIN US00185AAH77 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VFQF ISIN US00185AAG94 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN 931083 ISIN US01741R1023 Extag 12.07.2022 Alter Name: Allegheny Technologies Inc. Neuer Name: ATI Inc.</p> <p>WKN A0DQFX ISIN US59100U1088 Extag 14.07.2022 Alter Name: Meta Financial Group Inc. Neuer Name: Pathward Financial Inc.</p> <p>Düsseldorf, den 20.07.2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>-Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023-</b></p>	<p align="center"><b>Nordex SE - WKN A31C3G / ISIN DE000A31C3G1 - - Bezugsrechtshandel -</b></p>	<p align="center"><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p>
<p>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023</p> <p>Das Verfahren zur Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.</p> <p>Düsseldorf, 1. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Bezugsfrist: 13.07.2022 bis 26.07.2022  Bezugsverhältnis: 49 : 10  Bezugspreis: 5,90 EUR</p> <p>Preisermittlung: 13.07.2022 bis 21.07.2022, 12:00 Uhr  Handelssegment: Freiverkehr</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:11  ISIN/Bezeichnung: US534187AS84/LINCOLN NATL 2066 FLR  Preis_alt/Zus_alt: 63,295/G  Preis_Neu/Zus_neu: 58,56/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p align="center"><b>EAMD European AeroMarine Drones AG - ex Bezugsrecht - WKN 661195 / ISIN DE0006611957</b></p>	<p align="center"><b>TAG Immobilien AG - Bezugsrecht - WKN 830350 / ISIN DE0008303504</b></p>	
<p>Mit Wirkung vom</p> <p align="center">05. Juli 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p align="center">EAMD Eur.AeroMarine Drones AG WKN 661195 / ISIN DE0006611957</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 04. Juli 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 07.07.2022 - 20.07.2022  Bezugsverhältnis: 2 : 1  Bezugspreis: 15 EUR  WKN Bezugsrecht: A30U9V  ISIN Bezugsrecht: DE000A30U9V6</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 04. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Bezugsfrist: 12.07.2022 bis 25.07.2022  Bezugsverhältnis: 101 : 20  Bezugspreis: 6,90 EUR  WKN Bezugsrecht: A31C3C  ISIN Bezugsrecht: DE000A31C3C0  Preisermittlung: 12.07.2022 bis 20.07.2022, 12:00 Uhr  Handelssegment: Freiverkehr  Ex-Tag: 12.07.2022</p> <p>Mit Ablauf des 11.07.2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
	<p align="center"><b>SFC Energy AG - WKN A31C25 / ISIN DE000A31C255 - - Bezugsrechtshandel -</b></p>	
	<p>Bezugsfrist: 13.07.2022 bis 26.07.2022  Bezugsverhältnis: 5 : 1  Bezugspreis: EUR 19,50</p> <p>Preisermittlung: 14.07.2022 bis 21.07.2022, 12:00 Uhr  Handelssegment: Freiverkehr</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 13. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Kurs- / Umsatzkorrekturen - Skontroführerhandel (XONTRO)	Kurs- / Umsatzkorrekturen - Skontroführerhandel (XONTRO)	Kurs- / Umsatzkorrekturen - Skontroführerhandel (XONTRO)
<p>Preisänderung Skontroführerhandel (XONTRO)</p> <p>DE000A12UD98 / STUD.GES.WITTEN/HERD. 24 Datum/Zeit: 18.07.2022 / 17:52:01 Kurs/Kurszusatz/ALT: 112 _T Kurs/Kurszusatz/NEU: 107,5 _T</p> <p>DE000A1611C6 / ENERTRAG 15/26 Datum/Zeit: 18.07.2022 / 17:52:01 Kurs/Kurszusatz/ALT: 107,5 _T Kurs/Kurszusatz/NEU: 102 G</p> <p>DE000A19L426 / EVAN GRP 17/22 Datum/Zeit: 18.07.2022 / 17:32:31 Kurs/Kurszusatz/ALT: 21 G Kurs/Kurszusatz/NEU: 18 G</p> <p>DE000A254N04 / GROSS+PART IHS 20/25 Datum/Zeit: 18.07.2022 / 17:32:30 Kurs/Kurszusatz/ALT: 66,94 G Kurs/Kurszusatz/NEU: 84,5 G</p> <p>DE000A254NF5 / VEGANZ GROUP IHS 20/25 Datum/Zeit: 18.07.2022 / 17:32:30 Kurs/Kurszusatz/ALT: 70,514 G Kurs/Kurszusatz/NEU: 67 G</p> <p>DE000A254YS5 / ACCENTRO R. EST. ANL. 20/23 Datum/Zeit: 18.07.2022 / 17:32:30 Kurs/Kurszusatz/ALT: 46,67 G Kurs/Kurszusatz/NEU: 50 G</p> <p>DE000A2GSMS0 / ENERTRAG 18/37 Datum/Zeit: 18.07.2022 / 17:52:01 Kurs/Kurszusatz/ALT: 93 _T Kurs/Kurszusatz/NEU: 94 _T</p> <p>DE000A3E46B7 / FORESTFINANC ANL 20/30 Datum/Zeit: 18.07.2022 / 17:32:35 Kurs/Kurszusatz/ALT: 97,613 G Kurs/Kurszusatz/NEU: 92 G</p> <p>DE000A3H2T47 / RAMFORT GMBH IHS 20/26 Datum/Zeit: 18.07.2022 / 17:32:35 Kurs/Kurszusatz/ALT: 88,078 G Kurs/Kurszusatz/NEU: 80 G</p> <p>FR0013299435 / RENAULT 17-25 MTN Datum/Zeit: 18.07.2022 / 17:32:52 Kurs/Kurszusatz/ALT: 84,422 G Kurs/Kurszusatz/NEU: 93,345 G</p> <p>NO0010894850 / LR GLOBAL HD FLN 21/25 Datum/Zeit: 18.07.2022 / 17:33:06 Kurs/Kurszusatz/ALT: 92,01 G</p>	<p>Kurs/Kurszusatz/NEU: 87,51 G</p> <p>US040114HV54 / ARGENTINIEN 20/41 Datum/Zeit: 18.07.2022 / 17:33:14 Kurs/Kurszusatz/ALT: 23,1 G Kurs/Kurszusatz/NEU: 21,5 G</p> <p>US040114HW38 / ARGENTINIEN 20/46 Datum/Zeit: 18.07.2022 / 17:33:14 Kurs/Kurszusatz/ALT: 19,5 G Kurs/Kurszusatz/NEU: 18,44 G</p> <p>US06051GFL86 / BK OF AMER.CORP 2026 MTN Datum/Zeit: 18.07.2022 / 17:33:16 Kurs/Kurszusatz/ALT: 90,71 G Kurs/Kurszusatz/NEU: 98,36 G</p> <p>US26441CBL81 / DUKE ENERGY 21/31 Datum/Zeit: 18.07.2022 / 17:33:27 Kurs/Kurszusatz/ALT: 85,29 G Kurs/Kurszusatz/NEU: 81,79 G</p> <p>US465410BZ07 / ITALIEN 19/49 Datum/Zeit: 18.07.2022 / 17:33:41 Kurs/Kurszusatz/ALT: 78,09 G Kurs/Kurszusatz/NEU: 82,386 G</p> <p>US534187AS84 / LINCOLN NATL 2066 FLR Datum/Zeit: 18.07.2022 / 17:33:45 Kurs/Kurszusatz/ALT: 63,545 G Kurs/Kurszusatz/NEU: 58,54 G</p> <p>US87927VAF58 / TELECOM ITAL.CAP.04/33 Datum/Zeit: 18.07.2022 / 17:34:01 Kurs/Kurszusatz/ALT: 81,715 G Kurs/Kurszusatz/NEU: 78,51 G</p> <p>USC94143AM30 / BAUSCH HEALTH COS 17/25 Datum/Zeit: 18.07.2022 / 17:34:12 Kurs/Kurszusatz/ALT: 73,895 G Kurs/Kurszusatz/NEU: 70,875 G</p> <p>USG23618AC87 / SHELF DRIL.HLD 18/25 REGS Datum/Zeit: 18.07.2022 / 17:48:01 Kurs/Kurszusatz/ALT: 73,27 G Kurs/Kurszusatz/NEU: 79,265 G</p> <p>XS1566184385 / INTL FIN. CORP. 17/29 ZO Datum/Zeit: 18.07.2022 / 17:34:37 Kurs/Kurszusatz/ALT: 16 G Kurs/Kurszusatz/NEU: 18,655 G</p> <p>XS1620777083 / WORLD BK 17/27 ZO MTN Datum/Zeit: 18.07.2022 / 17:34:39 Kurs/Kurszusatz/ALT: 18 G</p>	<p>Kurs/Kurszusatz/NEU: 25 G</p> <p>XS1843432821 / AIR BALTIC C 19/24 REGS Datum/Zeit: 18.07.2022 / 17:48:33 Kurs/Kurszusatz/ALT: 69,85 G Kurs/Kurszusatz/NEU: 65,28 G</p> <p>XS2272358024 / SAMHALLSBYG. 20/UND. FLR Datum/Zeit: 18.07.2022 / 17:35:15 Kurs/Kurszusatz/ALT: 47,08 G Kurs/Kurszusatz/NEU: 49,08 G</p> <p>XS2294155739 / HEIMST.BOST. 21/UND. FLR Datum/Zeit: 18.07.2022 / 17:35:16 Kurs/Kurszusatz/ALT: 65,63 G Kurs/Kurszusatz/NEU: 68,45 G</p> <p>XS2338530467 / ATRIUM EU.RE 21/UND. FLR Datum/Zeit: 18.07.2022 / 17:35:20 Kurs/Kurszusatz/ALT: 59,233 G Kurs/Kurszusatz/NEU: 62,2 G</p> <p>XS2338545655 / COMP. BIDCO 21/26 REGS Datum/Zeit: 18.07.2022 / 17:49:05 Kurs/Kurszusatz/ALT: 62,112 G Kurs/Kurszusatz/NEU: 66,3 G</p> <p>XS2385150508 / BUEN.AIR.PRO 21/37 REGS Datum/Zeit: 18.07.2022 / 17:35:22 Kurs/Kurszusatz/ALT: 26,195 G Kurs/Kurszusatz/NEU: 24,44 G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 20. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)	20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)
13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)	20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)	20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123	20.07.22		A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.
13.07.22	11.04.48	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)	20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)
13.07.22	11.04.30	A19YYE	XS1797663967	Euroclear Investments S.A.	2,625% EO-FLR Notes 2018(28/48)	20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)
13.07.22	18.07.22	A19YYD	XS1797663702	Euroclear Investments S.A.	1,5% EO-Notes 2018(18/30)	20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483
13.07.22	18.07.22	A1G7F7	AU3CB0196707	Kommunalbanken AS	4,5% AD-Notes 2012(22)	20.07.22	10.03.23	A3KNAE	US694308JS73	Pacific Gas & Electric Company	1,367% DL-Notes 2021(21/23)
13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)	20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722
13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)	20.07.22	25.07.22	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik	5,875% DL-Bonds 2012(22) Reg.S
13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)	20.07.22	25.07.22	A31C3C	DE000A31C3C0	TAG Immobilien AG	TAG Immobilien AG, Inhaber-Bezugsrechte
13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)	20.07.22	24.07.23	A19L20	US38141GWM22	The Goldman Sachs Group Inc.	2,905% DL-FLR Notes 2017(18/23)
13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)	20.07.22	24.07.23	A19L4G	US38141GWN05	The Goldman Sachs Group Inc.	2,184% DL-FLR Notes 2017(22/23)
14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)	21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)
14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)	21.07.22	26.07.22	A31C3G	DE000A31C3G1	Nordex SE	Nordex SE, Inhaber-Bezugsrechte
14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)	21.07.22	26.07.22	A31C25	DE000A31C255	SFC Energy AG	SFC Energy AG, Inhaber-Bezugsrechte
14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)	21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F
14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)	21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)
14.07.22	19.10.22	A0LARU	LU0255798018	Pictet Asset Management [Europe] S.A.	Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N.	22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)
14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)	22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)
15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)	25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)
15.07.22	20.07.22	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	4,25% EO-Credit Lkd Nts 2017(20/22)	26.07.22	29.07.22	A19CLP	CH0352765157	Credit Suisse Group AG	7,125% DL-FLR Notes 2017(22/Und.)
15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)	26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)
18.07.22	21.07.23	BA0AJA	US06051GGQ64	Bank of America Corp.	2,816% DL-FLR Med.-T.Nts 2017(17/23)	26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)
18.07.22		940561	GB0009252882	GSK PLC	GSK PLC, Registered Shares LS -,25	26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)
18.07.22		940610	US37733W1053	GSK PLC	GSK PLC, Reg.Shs (Spons. ADRs)/2 LS-,25	26.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)
18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)	27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)
18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)	27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)
19.07.22	22.07.23	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce	2,606% DL-FLR Notes 2019(22/23)	27.07.22	01.08.22	A1G7ZL	US459200HG92	International Business Machines Corp.	1,875% EO-Notes 2012(12/22)
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)	27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)
19.07.22	22.07.22	A1V1V8	GB00BD0PCK97	Großbritannien und Nord-Irland Vereinigtes Königreich	0,5% LS-Treasury Stock 2016(22)	27.07.22	02.05.23	A2LQ3M	DE000A2LQ3M9	PNE AG	4% Anleihe v.2018(2021/2023)
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)	27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)	27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)
20.07.22		A1439Z	CA0079754028	AEterna Zentaris Inc.	AEterna Zentaris Inc., Registered Shares o.N.	27.07.22	31.07.22	A19L5H	US9128282P40	United States of America	1,875% DL-Notes 2017(22)
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)	27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)
20.07.22	24.07.23	A19LXJ	US172967LN99	Citigroup Inc.	2,134% DL-FLR Notes 2017(22/23)	27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	2,17631% DL-FLR Notes 2020(22)
						27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)
						27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)
						27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)						
28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)						
29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)						
01.08.22	04.08.22	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg	0,5% OPF-MTN. S.752 v.15(22)						
01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)						
02.08.22	05.08.22	A1Z4Y0	ES0413307101	Caixabank S.A.	1,125% EO-Cédulas Hipotec. 2015(22)						
02.08.22	05.08.22	A1Z4ZD	XS1271665280	International Business Machines Corp.	2,625% LS-Notes 2015(15/22) Intl						
03.08.22	08.08.22	A2R554	US438516BT21	Honeywell International Inc.	2,15% DL-Notes 2019(19/22)						
03.08.22	08.08.22	A2R553	US438516BV76	Honeywell International Inc.	1,74071% DL-FLR Notes 2019(22)						
03.08.22	08.08.22	A1G76D	XS0813400305	National Australia Bank Ltd.	2,75% EO-Medium-Term Notes 2012(22)						
04.08.22	09.08.22	A1G8DB	US02209SAN36	Altria Group Inc.	2,85% DL-Notes 2012(22)						
05.08.22	10.08.22	A19MRJ	US045167EB56	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2017(22)						
05.08.22	10.08.22	A19MZN	US50077LAQ95	Kraft Heinz Foods Co.	2,22186% DL-FLR Notes 2017(22)						
08.08.22	08.08.22	A2R7JN	XS2051471105	Eurofins Scientific S.E.	2,875% EO-FLR Notes 2019(22/Und.)						
08.08.22	11.08.22	A19M4E	US742718EU91	The Procter & Gamble Co.	2,15% DL-Notes 2017(17/22)						
09.08.22	12.08.22	A2R6KC	USN1453LAA63	BMW Finance N.V.	2,25% DL-Notes 2019(19/22) Reg.S						
09.08.22	12.08.22	A2R6KJ	USN1453LAD03	BMW Finance N.V.	2,18986% DL-FLR Nts 2019(22) Reg.S						
09.08.22	12.08.22	A2807X	US166756AF32	Chevron USA Inc.	0,333% DL-Notes 2020(20/22)						
09.08.22	12.08.22	A2807Y	US166756AG15	Chevron USA Inc.	1,50986% DL-FLR Notes 2020(22)						
09.08.22	12.08.22	A1Z1WR	CH0280695930	Kudelski S.A.	1,875% SF-Anl. 2015(22)						
10.08.22	15.08.22	A2RTLRL	US05526DAV73	B.A.T. Capital Corp.	2,764% DL-Notes 2017(17/22)						
10.08.22	15.08.22	A2R6P9	USU2339CDR61	Daimler Finance North America LLC	2,55% DL-Notes 2019(19/22) Reg.S						
10.08.22	15.08.22	A19MY4	US26441CAW55	Duke Energy Corp.	2,4% DL-Notes 2017(17/22)						
10.08.22	15.08.22	A1Z4EN	US298785GX89	European Investment Bank (EIB)	2,25% DL-Notes 2015(22)						
10.08.22	15.08.22	A19C8P	AU3CB0242519	International Finance Corp.	2,8% AD-Medium-Term Notes 2017(22)						
10.08.22	15.08.22	407838	US912810EM63	United States of America	7,25% DL-Bonds 1992(22)						
10.08.22	15.08.22	A1G79D	US912828TJ95	United States of America	1,625% DL-Notes 2012(22)						
10.08.22	15.08.22	A2R6AD	US912828YA22	United States of America	1,5% DL-Notes 2019(22)						
11.08.22	16.08.22	A1841E	XS1473527437	BMW Finance N.V.	0,875% LS-Medium-Term Notes 2016(22)						
11.08.22	16.08.22	A2R6VG	US30231GBB77	Exxon Mobil Corp.	1,902% DL-Notes 2019(19/22)						
11.08.22	16.08.22	A2R6VF	US30231GBA94	Exxon Mobil Corp.	1,74129% DL-FLR Notes 2019(22)						
11.08.22	16.08.22	A1G8GU	XS0816704125	The Procter & Gamble Co.	2% EO-Bonds 2012(22)						
11.08.22	16.08.22	A1G8H2	XS0817639924	Wells Fargo & Co.	2,625% EO-Medium-Term Nts 2012(22)						
12.08.22	17.08.22	A19M74	US718172CA54	Philip Morris International Inc.	2,375% DL-Notes 2017(17/22)						
29.08.22	01.09.42	A1G64Y	XS0802738434	Cloverie PLC	6,625% EO-M.-T.LPN 12(22/42) Swiss Re						



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DMB5 A3DMHS A2JL47 864144	GB00BN7SWP63 US37733W2044 US8177631053 AU000000ANZ3	GSK PLC GSK PLC Sesen Bio Inc. Australia and New Zealand Banking Group Ltd.	GSK PLC Registered Shares o.N. GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 Sesen Bio Inc. Registered Shares o.N. Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	19.07.22 09:01 19.07.22 08:00 18.07.22 14:18 18.07.22 09:21	b.a.w. b.a.w. 19.07.22 15:20 b.a.w.	analog Heimatboerse Kapitalmaßnahme analog Heimatmarkt analog Heimatboerse
940610 A3DQVD 940769 A2QPA7 A0HG6A A19YYE A19YYD A3C4PW 796995 659157 A2P5AC A2QG57 A12AQH A1XA8H A3C9BS A2PUXC A2PT67 A0MXC7 879259 A0MU9M	US37733W1053 CNE100005F09 CA9323971023 NO0010917719 FR0010242511 XS1797663967 XS1797663702 CA62955C1086 AU000000LKE1 US2561352038 CA31447M1077 AU0000114522 US13089P1012 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 TH0015010018 US55608B1052	GSK PLC Tianqi Lithium Corp. Wallbridge Mining Co. Ltd. Arctic Fish Holding AS Electricité de France S.A. (E.D.F.) Euroclear Investments S.A. Euroclear Investments S.A. Nabati Foods Global Inc. Lake Resources N.L. Dr Reddy's Laboratories Ltd. FenixOro Gold Corp. Firefinch Ltd. Calithera Biosciences Inc. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC	GSK PLC Reg.Shs (Spons. ADRs)/2 LS-,25 Tianqi Lithium Corp. Registered Shares H YC 1 Wallbridge Mining Co. Ltd. Registered Shares o.N. Arctic Fish Holding AS Navne-Aksjer NK 10 Electricité de France (E.D.F.) Actions au Porteur EO -,50 Euroclear Investments S.A. EO-FLR Notes 2018(28/48) Euroclear Investments S.A. EO-Notes 2018(18/30) Nabati Foods Global Inc. Registered Shares o.N. Lake Resources N.L. Registered Shares o.N. Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 FenixOro Gold Corp. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001 Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	14.07.22 09:37 14.07.22 08:00 13.07.22 14:27 13.07.22 11:54 13.07.22 08:52 12.07.22 16:09 12.07.22 16:09 12.07.22 09:05 12.07.22 08:00 08.07.22 09:20 07.07.22 09:22 27.06.22 08:00 15.06.22 08:00 12.05.22 09:16 11.05.22 09:11 09.05.22 19:09 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 25.04.22 12:33	18.07.22 22:00 15.07.22 10:41 14.07.22 08:16 13.07.22 12:15 19.07.22 09:34 13.07.22 22:00 13.07.22 22:00 b.a.w. 14.07.22 09:01 18.07.22 17:27 14.07.22 08:56 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 20.07.22 22:00	Kapitalmassnahme fehlende Abwicklungserklärung analog Heimatbörse analog Heimatboerse analog Heimatboerse Delisting Delisting analog Heimatboerse analog Heimatbörse Analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt Rücknahme der Abwicklungserklärung
A3GNP0 A3GQ0Q A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51	XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595	GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd.	GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt
A0YF8N A0J3E1 A0F7BH A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C	KYG8569A1067 KYG810431042 HK0250031678 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547	Sunac China Holdings Ltd. Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil Internat. Finance B.V. European Bank for Reconstruction and Development	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	01.04.22 09:18 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S A19B74	XS1759801720 XS0945575347 XS1555164299	CBOM Finance PLC International Bank for Reconstruction and Development European Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf  
20.07.2022



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evrax PLC	Evrax PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evrax PLC	Evrax PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B675S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf  
20.07.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grpf AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt

Geschäftsführung der Börse Düsseldorf  
20.07.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
20.07.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUOG	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2JL47	US8177631053	Sesen Bio Inc.	Sesen Bio Inc. Registered Shares o.N.	19.07.22 15:20	analog Heimarmarkt
A3DQVD	CNE100005F09	Tianqi Lithium Corp.	Tianqi Lithium Corp. Registered Shares H YC 1	15.07.22 10:41	Abwicklungserklärung erteilt
940769	CA9323971023	Wallbridge Mining Co. Ltd.	Wallbridge Mining Co. Ltd. Registered Shares o.N.	14.07.22 08:16	Analog Heimatboerse
A2QPA7	NO0010917719	Arctic Fish Holding AS	Arctic Fish Holding AS Navne-Aksjer NK 10	13.07.22 12:15	
A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) Actions au Porteur EO -,50	19.07.22 09:34	analog Heimatmarkt
796995	AU000000LKE1	Lake Resources N.L.	Lake Resources N.L. Registered Shares o.N.	14.07.22 09:01	analog Heimatboerse
659157	US2561352038	Dr Reddy's Laboratories Ltd.	Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5	18.07.22 17:27	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	14.07.22 08:56	analog Heimatboerse

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	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p>	<p>Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p>
	<p>WKN A0RELL ISIN US58502B1061 Extag 01.07.2022 Alter Name: MEDNAX Inc. Neuer Name: Pediatrix Medical Group Inc.</p>	<p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p>
	<p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p>	<p>WKN A0DN0Y ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p>
	<p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p>	<p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p>
	<p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p>	<p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p>
	<p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p>	<p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p>
	<p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging Markets Equity</p>	<p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p>
	<p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p>	<p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p>
	<p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund</p>	

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<b>Namensänderungen</b>	<b>Einschränkung des Handels für FW-Anleihen in RUB</b>	<b>SFC Energy AG - WKN A31C25 / ISIN DE000A31C255 - - Bezugsrechtshandel -</b>
<p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>WKN 852176 ISIN NL0000313286 Extag 11.07.2022 Alter Name: Amsterdam Commodities N.V. Neuer Name: ACOMO N.V.</p> <p>WKN A1ZH6D ISIN XS1062493934 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VFQF ISIN US00185AAG94 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VKC2 ISIN US00185AAH77 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN 931083 ISIN US01741R1023 Extag 12.07.2022 Alter Name: Allegheny Technologies Inc. Neuer Name: ATI Inc.</p> <p>WKN A0DQFX ISIN US59100U1088 Extag 14.07.2022 Alter Name: Meta Financial Group Inc. Neuer Name: Pathward Financial Inc.</p> <p>Düsseldorf, den 20.07.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <hr/> <p style="text-align: center;"><b>Nordex SE - WKN A31C3G / ISIN DE000A31C3G1 - - Bezugsrechtshandel -</b></p> <p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 49 : 10 Bezugspreis: 5,90 EUR</p> <p>Preisermittlung: 13.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;"><b>TAG Immobilien AG - Bezugsrecht - WKN 830350 / ISIN DE0008303504</b></p> <p>Bezugsfrist: 12.07.2022 bis 25.07.2022 Bezugsverhältnis: 101 : 20 Bezugspreis: 6,90 EUR WKN Bezugsrecht: A31C3C ISIN Bezugsrecht: DE000A31C3C0 Preisermittlung: 12.07.2022 bis 20.07.2022, 12:00 Uhr Handelssegment: Freiverkehr Ex-Tag: 12.07.2022</p> <p>Mit Ablauf des 11.07.2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 5 : 1 Bezugspreis: EUR 19,50</p> <p>Preisermittlung: 14.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 13. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)	20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)
13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)	20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)	20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123	20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)
13.07.22	11.04.48	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)	20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)
13.07.22	11.04.30	A19YYE	XS1797663967	Euroclear Investments S.A.	2,625% EO-FLR Notes 2018(28/48)	20.07.22		A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.
13.07.22	18.07.22	A19YYD	XS1797663702	Euroclear Investments S.A.	1,5% EO-Notes 2018(18/30)	20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)
13.07.22	18.07.22	HSH4RY	DE000HSH4RY8	Hamburg Commercial Bank AG	2% MiniMax Anleihe IV 14(22)	20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)
13.07.22	18.07.22	HSH4RW	DE000HSH4RW2	Hamburg Commercial Bank AG	2% NH MarktZins Cap 9 14(22)	20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483
13.07.22	18.07.22	HSH4S3	DE000HSH4S36	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-HPF V.14(22) S.2172	20.07.22	10.03.23	A3KNAE	US694308JS73	Pacific Gas & Electric Company	1,367% DL-Notes 2021(21/23)
13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)	20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722
13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)	20.07.22	25.07.22	A31C3C	DE000A31C3C0	TAG Immobilien AG	TAG Immobilien AG, Inhaber-Bezugsrechte
13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)	20.07.22	24.07.23	A19L20	US38141GWM22	The Goldman Sachs Group Inc.	2,905% DL-FLR Notes 2017(18/23)
13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)	20.07.22	24.07.23	A19L4G	US38141GWN05	The Goldman Sachs Group Inc.	2,184% DL-FLR Notes 2017(22/23)
13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)	21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)
14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)	21.07.22	26.07.22	A31C3G	DE000A31C3G1	Nordex SE	Nordex SE, Inhaber-Bezugsrechte
14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)	21.07.22	26.07.22	A31C25	DE000A31C255	SFC Energy AG	SFC Energy AG, Inhaber-Bezugsrechte
14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)	21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F
14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)	21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)
14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)	22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)
14.07.22	19.10.22	A0LARU	LU0255798018	Pictet Asset Management [Europe] S.A.	Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N.	22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)
14.07.22	20.07.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)	25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldverschr. 2016(22)
15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)	26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)
15.07.22	21.07.23	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)	26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)
18.07.22	21.07.23	BA0AJA	US06051GGQ64	Bank of America Corp.	2,816% DL-FLR Med.-T.Nts 2017(17/23)	26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)
18.07.22		940561	GB0009252882	GSK PLC	GSK PLC, Registered Shares LS - ,25	27.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)
18.07.22		940610	US37733W1053	GSK PLC	GSK PLC, Reg.Shs (Spons. ADRs)/2 LS-,25	27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)
18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)	27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)
18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)	27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)
19.07.22	22.07.23	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce	2,606% DL-FLR Notes 2019(22/23)	27.07.22	02.05.23	A2LQ3M	DE000A2LQ3M9	PNE AG	4% Anleihe v.2018(2021/2023)
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)	27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)	27.07.22	31.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)	27.07.22	31.07.22	A19L5H	US912828P40	United States of America	1,875% DL-Notes 2017(22)
20.07.22		A1439Z	CA0079754028	AEterna Zentaris Inc.	AEterna Zentaris Inc., Registered Shares o.N.	27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	EO-Med.-T. Cov.Notes 2016(22)	27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	2,17631% DL-FLR Notes 2020(22)
20.07.22	24.07.23	A19LXJ	US172967LN99	Citigroup Inc.	2,134% DL-FLR Notes 2017(22/23)	27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)
						27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)
						27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)
						28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)
						28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)
						29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)



Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)						
02.08.22	05.08.22	A1Z4Y0	ES0413307101	Caixabank S.A.	1,125% EO-Cédulas Hipotec. 2015(22)						
02.08.22	05.08.22	A1Z4ZD	XS1271665280	International Business Machines Corp.	2,625% LS-Notes 2015(15/22) Intl						
03.08.22	08.08.22	A2R554	US438516BT21	Honeywell International Inc.	2,15% DL-Notes 2019(19/22)						
03.08.22	08.08.22	A2R553	US438516BV76	Honeywell International Inc.	1,74071% DL-FLR Notes 2019(22)						
03.08.22	08.08.22	A1G76D	XS0813400305	National Australia Bank Ltd.	2,75% EO-Medium-Term Notes 2012(22)						
04.08.22	09.08.22	A1G8DB	US02209SAN36	Altria Group Inc.	2,85% DL-Notes 2012(22)						
05.08.22	10.08.22	A19MRJ	US045167EB56	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2017(22)						
05.08.22	10.08.22	A19MZN	US50077LAQ95	Kraft Heinz Foods Co.	2,22186% DL-FLR Notes 2017(22)						
08.08.22	11.08.22	A19M4E	US742718EU91	The Procter & Gamble Co.	2,875% EO-FLR Notes 2019(22/Und.)						
09.08.22	12.08.22	A2R6KC	USN1453LAA63	BMW Finance N.V.	2,15% DL-Notes 2017(17/22)						
09.08.22	12.08.22	A2R6KJ	USN1453LAD03	BMW Finance N.V.	2,25% DL-Notes 2019(19/22) Reg.S						
09.08.22	12.08.22	A2807X	US166756AF32	Chevron USA Inc.	2,18986% DL-FLR Nts 2019(22) Reg.S						
09.08.22	12.08.22	A2807Y	US166756AG15	Chevron USA Inc.	0,333% DL-Notes 2020(20/22)						
09.08.22	12.08.22	HSH4SU	DE000HSH4SU4	Hamburg Commercial Bank AG	1,50986% DL-FLR Notes 2020(22)						
09.08.22	12.08.22	A1Z1WR	CH0280695930	Kudelski S.A.	2,15% HSH Stufenzins 2022						
10.08.22	15.08.22	A2R7LR	US05526DAV73	B.A.T. Capital Corp.	1,875% SF-Anl. 2015(22)						
10.08.22	15.08.22	A2R6P9	USU2339CDR61	Daimler Finance North America LLC	2,764% DL-Notes 2017(17/22)						
10.08.22	15.08.22	A19MY4	US26441CAW55	Duke Energy Corp.	2,55% DL-Notes 2019(19/22) Reg.S						
10.08.22	15.08.22	A1Z4EN	US298785GX89	European Investment Bank (EIB)	2,4% DL-Notes 2017(17/22)						
10.08.22	13.08.22	A1X3VM	DE000A1X3VM1	IKB Deutsche Industriebank AG	2,25% DL-Notes 2015(22)						
10.08.22	15.08.22	A19C8P	AU3CB0242519	International Finance Corp.	3,7% Stufenz.MTN-IHS v.2014(2022)						
10.08.22	15.08.22	407838	US912810EM63	United States of America	2,8% AD-Medium-Term Notes 2017(22)						
10.08.22	15.08.22	A1G79D	US912828TJ95	United States of America	7,25% DL-Bonds 1992(22)						
11.08.22	16.08.22	A1841E	XS1473527437	BMW Finance N.V.	1,625% DL-Notes 2012(22)						
11.08.22	16.08.22	A2R6VG	US30231GBB77	Exxon Mobil Corp.	0,875% LS-Medium-Term Notes 2016(22)						
11.08.22	16.08.22	A2R6VF	US30231GBA94	Exxon Mobil Corp.	1,902% DL-Notes 2019(19/22)						
11.08.22	16.08.22	A1G8GU	XS0816704125	The Procter & Gamble Co.	1,74129% DL-FLR Notes 2019(22)						
11.08.22	16.08.22	A1G8H2	XS0817639924	Wells Fargo & Co.	2% EO-Bonds 2012(22)						
12.08.22	17.08.22	A19M74	US718172CA54	Philip Morris International Inc.	2,625% EO-Medium-Term Nts 2012(22)						
25.08.22	30.08.22	A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,375% DL-Notes 2017(17/22)						
29.08.22	01.09.42	A1G64Y	XS0802738434	Cloverie PLC	1,625% AD-Medium-Term Nts 2019(22)						
					6,625% EO-M.-T.LPN 12(22/42) Swiss Re						

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103070	DE0001030708	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	27.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	19.07.22

Geschäftsführung der Börse Düsseldorf  
20.07.2022

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103070	DE0001030708	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	27.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	19.07.22	

Geschäftsführung der Börse Düsseldorf  
20.07.2022

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3GZ2Z	CH1199067674	21Shares AG	21Shares AG OE.ZT23(unl) Bitcoin	20.07.22
A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd.	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	13.07.22
A3DESC	LU2439733507	Amundi Luxembourg S.A.	Amu.Idx Sol.Amu.Glb AGG SRI Act. Nom. U.ETF H. EUR Acc. oN	13.07.22
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	13.07.22
ETFL60	DE000ETFL607	Deka Investment GmbH	Deka Future Energy ESG UCI.ETF Inhaber-Anteile	14.07.22
DBX0R2	IE000KD0BZ68	DWS Investment S.A.	Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN	21.07.22
DBX0R3	IE000XOQ9TK4	DWS Investment S.A.	Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN	21.07.22
DBX0R1	IE000YDOORK7	DWS Investment S.A.	Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs	21.07.22
DBX0R4	IE0006FFX5U1	DWS Investment S.A.	Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN	21.07.22
A3KYMQ	DE000A3KYMQ2	Eqonex Investment Products S.är.I.	Eqonex Investment Products Open End Z. 22(Unl.) Bitcoin	13.07.22
A2H5RW	CA2960061091	Ero Copper Corp.	Ero Copper Corp. Registered Shares o.N.	14.07.22
A2AS44	US37954A2042	Global Medical REIT Inc.	Global Medical REIT Inc. Registered Shares DL -,001	21.07.22
A3DMB5	GB00BN7SWP63	GSK PLC	GSK PLC Registered Shares o.N.	19.07.22
A3DMHS	US37733W2044	GSK PLC	GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25	19.07.22
A3DNZQ	GB00BMX86B70	Haleon PLC	Haleon PLC Reg.Shares LS 1,25	18.07.22
A3DNV1	US4055521003	Haleon PLC	Haleon PLC Reg. Shares (ADRs) o.N.	18.07.22
A3DN5N	IE000KCS7J59	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN	13.07.22
A3DN5J	IE000UQND7H4	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN	13.07.22
A3DN5E	IE000MWUQB0J	HSBC Investment Funds [Luxemburg] S.A.	HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN	13.07.22
A3DN5D	IE000JZ473P7	HSBC Investment Funds [Luxemburg] S.A.	HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN	13.07.22
A3DEWJ	IE000N42HDP2	Invesco Investment Management Ltd.	I.M.II-Inv.Qu.Str Glb Eq.L.Vo. Reg. Shs USD Acc. oN	21.07.22
A3DEWK	IE000XIBT2R7	Invesco Investment Management Ltd.	I.M.II-Inv.Qu.Str Glb Eq.L.Vo. Reg. Shs HDG EUR Acc. oN	21.07.22
A0NAUG	DE000A0NAUG6	LBBW Asset Management Investmentgesellschaft mbH	LBBW Rohstoffe 1 Inhaber-Anteile R	13.07.22
A31C3G	DE000A31C3G1	Nordex SE	Nordex SE Inhaber-Bezugsrechte	13.07.22
A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	Rhythm Pharmaceuticals Inc. Registered Shares DL -,001	18.07.22
A31C25	DE000A31C255	SFC Energy AG	SFC Energy AG Inhaber-Bezugsrechte	14.07.22
A3C9E5	IE00BYTH5263	State Street Global Advisors Europe Limited	SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN	21.07.22
A3DQVD	CNE100005F09	Tianqi Lithium Corp.	Tianqi Lithium Corp. Registered Shares H YC 1	14.07.22
974186	LU0049842262	UBS Fund Management [Luxemburg] S.A.	UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N.	13.07.22

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DMB5 A3DMHS A2JL47 864144	GB00BN7SWP63 US37733W2044 US8177631053 AU000000ANZ3	GSK PLC GSK PLC Sesen Bio Inc. Australia and New Zealand Banking Group Ltd.	GSK PLC Registered Shares o.N. GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 Sesen Bio Inc. Registered Shares o.N. Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	19.07.22 09:01 19.07.22 08:00 18.07.22 14:18 18.07.22 09:21	b.a.w. b.a.w. 19.07.22 15:20 b.a.w.	analog Heimatboerse Kapitalmaßnahme analog Heimatmarkt analog Heimatboerse
A0LARU  940610 A3DQVD 940769 A2QPA7 A0HG6A A19YYE A19YYD A3C4PW 796995 659157 A2P5AC A2QG57 A1XA8H A3C9BS A2PUXC A2PT67 A0MXC7 A3DLKE A3DHG2 A3DHG1 879259 A0MU9M	LU0255798018  US37733W1053 CNE100005F09 CA9323971023 NO0010917719 FR0010242511 XS1797663967 XS1797663702 CA62955C1086 AU000000LKE1 US2561352038 CA31447M1077 AU0000114522 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 CH1176493729 CH1173567111 CH1169151003 TH0015010018 US55608B1052	Pictet Asset Management [Europe] S.A. GSK PLC Tianqi Lithium Corp. Wallbridge Mining Co. Ltd. Arctic Fish Holding AS Electricité de France S.A. (E.D.F.) Euroclear Investments S.A. Euroclear Investments S.A. Nabati Foods Global Inc. Lake Resources N.L. Dr Reddy's Laboratories Ltd. FenixOro Gold Corp. Firefinch Ltd. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. Bachem Holding AG Gurit Holding AG Georg Fischer AG The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC	Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N. GSK PLC Reg.Shs (Spons. ADRs)/2 LS-,25 Tianqi Lithium Corp. Registered Shares H YC 1 Wallbridge Mining Co. Ltd. Registered Shares o.N. Arctic Fish Holding AS Navne-Aksjer NK 10 Electricité de France (E.D.F.) Actions au Porteur EO -,50 Euroclear Investments S.A. EO-FLR Notes 2018(28/48) Euroclear Investments S.A. EO-Notes 2018(18/30) Nabati Foods Global Inc. Registered Shares o.N. Lake Resources N.L. Registered Shares o.N. Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 FenixOro Gold Corp. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Bachem Holding AG Namens-Aktien SF 0,01 Gurit Holding AG Nam.-Aktien SF 5 Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	14.07.22 15:46  14.07.22 09:37 14.07.22 08:00 13.07.22 14:27 13.07.22 11:54 13.07.22 08:52 12.07.22 16:09 12.07.22 16:09 12.07.22 09:05 12.07.22 08:00 08.07.22 09:20 07.07.22 09:22 27.06.22 08:00 12.05.22 09:16 11.05.22 09:11 09.05.22 19:06 09.05.22 16:54 09.05.22 08:00 09.05.22 08:00 02.05.22 08:00 28.04.22 08:00 27.04.22 13:58 25.04.22 12:33	14.07.22 22:00  18.07.22 22:00 15.07.22 10:41 14.07.22 08:16 13.07.22 12:15 19.07.22 09:34 13.07.22 22:00 13.07.22 22:00 b.a.w. 14.07.22 09:01 18.07.22 17:27 14.07.22 08:56 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 20.07.22 22:00	Delisting  Kapitalmassnahme fehlende Abwicklungserklärung analog Heimatboerse analog Heimatboerse analog Heimatboerse Delisting Delisting analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Sanktionen Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Rücknahme der Abwicklungserklärung
A3GNP0 A3GQ0Q A3GNPQ A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51  A0YF8N A0J3E1 A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A0MWZL  A0MWZM	XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595  KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 LU0303816028  LU0303821028	GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd.  Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A. FIL Investment Management [Luxembourg] S.A.	GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.  Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20  01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44  03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt  analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme  Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf  
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXF01	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evraz PLC	Evraz PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B675S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
987144	LU0078277505	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A2PH9S	GB00BJ7HWMV26	Finablr PLC	Finablr PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Báoise Holding AG	Báoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AJEP 871047 938427 984345 A0MYT7 A0MV9C A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568	CH0319416936 CH0003541510 CH0010645932 CH0012627250 CH0024666528 CH0030380734 CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759	Flughafen Zürich AG Forbo Holding AG Givaudan SA HBM Healthcare Investments AG HOCHDORF Holding AG Huber & Suhner AG Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfrauabahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG	Flughafen Zürich AG Namens-Aktien SF 10 Forbo Holding AG Namens-Aktien SF 0,1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK	CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649	Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG	Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJWH 905370 A112DM 870264 891169 A2JNV8 A0NJPK 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503	CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767	Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 18 Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF -,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276 A0JJW1	CH0024638196 CH0242606942 CH0008837566 CH0024590272	Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
20.07.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
20.07.2022

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2JL47	US8177631053	Sesen Bio Inc.	Sesen Bio Inc. Registered Shares o.N.	19.07.22 15:20	analog Heimarmarkt
A3DQVD	CNE100005F09	Tianqi Lithium Corp.	Tianqi Lithium Corp. Registered Shares H YC 1	15.07.22 10:41	Abwicklungserklärung erteilt
940769	CA9323971023	Wallbridge Mining Co. Ltd.	Wallbridge Mining Co. Ltd. Registered Shares o.N.	14.07.22 08:16	Analog Heimatboerse
A2QPA7	NO0010917719	Arctic Fish Holding AS	Arctic Fish Holding AS Navne-Aksjer NK 10	13.07.22 12:15	
A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) Actions au Porteur EO -,50	19.07.22 09:34	analog Heimatmarkt
796995	AU000000LKE1	Lake Resources N.L.	Lake Resources N.L. Registered Shares o.N.	14.07.22 09:01	analog Heimatboerse
659157	US2561352038	Dr Reddy's Laboratories Ltd.	Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5	18.07.22 17:27	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	14.07.22 08:56	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
20.07.2022

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010296061	A0JMFG	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR HdgD Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Filr.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0908501488	LYX049	Lyxor Index-Cor.EO Stox50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	0,9	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily HdgD EUR o.N.	1,1	06.07.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN	2,42	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI WrI.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJR UWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZX8CQG2	A3DG8Q	iSh3-EOCOBD ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	0,0056	14.07.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQZ5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,15	15.07.22
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1,15	20.07.22
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	0,6	20.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J7	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J7	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	6	28.07.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705678	694115	Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN	4,1304	28.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8L34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,816335	01.07.22
Henderson Management S.A.	213800QSJA8L34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0210637038	A0D8GB	HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N.	0,147419	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5W34K94	A1C195	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	0,7315	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5KQNG97	A1C19C	HSBC S&P 500 UCITS ETF Registered Shares o.N.	0,2681	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,076001	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0047473722	973763	HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.	0,673282	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0011818662	974464	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.	0,40164	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,046017	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.	0,007879	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU00099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,505912	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,272722	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5VX7566	A1CXGS	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	0,346	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5WFK436	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,206	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B51B7Z02	A1JHYS	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	0,2009	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,5058	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BF4NQ904	A2N390	HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.	0,0828	21.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0165074740	120205	HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.	0,199515	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0165128421	120851	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.	0,450926	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149719808	260621	HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.	0,469697	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149725797	260626	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.	0,238143	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149734781	260630	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.	0,109076	06.07.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gi.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,576646	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
JPMorgan Asset Management [Europe] S.är.I.	549300XWGTGPPNVKZY94	IE000YK1TO74	A3DG6X	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN	0,8277	14.07.22
JPMorgan Asset Management [Europe] S.är.I.	549300XWGTGPPNVKZY94	IE000DS9ZCL4	A3CR0R	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	0,1807	14.07.22
JPMorgan Asset Management [Europe] S.är.I.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2688	14.07.22
JPMorgan Asset Management [Europe] S.är.I.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFIDIE EUR Dis. oN	0,3765	14.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22

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



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WHDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	14.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B5ZR2157	A1H497	PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.	0,012556	21.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N	0,25	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,3	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	0,6	19.07.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNND236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

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